

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 34 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/ Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$
		7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
		1	\$47,700.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
		1	\$78,000.00	0.16%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	\$
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	\$
<b>Total</b>		<b>399</b>	<b>\$49,531,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$

	IST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		2	\$217,922.92	0.22%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,000.00	0.07%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	\$
		6	\$771,000.00	0.77%	0	\$0.00	NA	\$

	NEWTOWN SAVINGS BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	STURDY SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0
		1	\$57,500.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$99,703,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$929,100.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0
		4	\$567,850.00	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$69,254,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,442,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$
MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,491,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$

ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$49,821,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$
		1	\$178,800.00	0.36%	0	\$0.00	NA	\$

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
		2	\$362,400.00	0.73%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0
		1	\$137,000.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$
		1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$49,985,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$

	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
		4	\$729,800.00	0.28%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0
		2	\$700,000.00	0.27%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0
		2	\$373,450.00	0.14%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		10	\$1,599,670.00	0.61%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	\$
	NCB, FSB	1	\$109,500.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	\$
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	\$
		4	\$668,800.00	0.26%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	\$
		8	\$1,407,942.34	0.54%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,507</b>	<b>\$260,190,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$
		1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
		8	\$2,267,500.00	0.65%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
		2	\$435,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,205</b>	<b>\$349,953,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	\$

CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0

HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
		8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	\$
	NCB, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	\$
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	\$
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
		1	\$205,500.00	0.05%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	2	\$666,000.00	0.15%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	\$
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,544</b>	<b>\$449,290,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$

	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

HONSDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$
		2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0
		2	\$478,340.07	0.2%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>786</b>	<b>\$233,689,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$
	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
		3	\$939,000.00	1.37%	0	\$0.00	NA	\$

	PLATINUM HOME MORTGAGE							
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	\$
		1	\$164,000.00	0.24%	0	\$0.00	NA	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$68,486,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0
		17	\$4,506,050.00	3.45%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$130,524,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	\$
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	0	\$0.00	NA	\$
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$

	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$72,399,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,438,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKH2		ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0
		Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,337,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKJ8		ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0
			2	\$508,400.00	0.16%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$315,210,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$
		1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$
		2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$42,763,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$
		1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$
	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION							
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	\$
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$43,931,892.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,389,098.11	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$23,846,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$
		2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	\$
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	\$
		1	\$71,941.00	0.21%	0	\$0.00	NA	\$

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$33,888,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$
		1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.								
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,497,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,749,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$
		1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,446,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	COMPANY, INC.							
	FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0
		3	\$787,000.00	0.52%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0
		1	\$303,233.53	0.2%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
		1	\$454,427.54	0.3%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$150,038,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$843,351.73	0.93%	1	\$155,938.17	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$
	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
		2	\$504,275.00	0.56%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$90,657,499.54</b>	<b>100%</b>	<b>1</b>	<b>\$155,938.17</b>		<b>0</b>	<b>\$</b>
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,272,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$76,283,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,213,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,117,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$49,992,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$
		2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$

		VALLEY NATIONAL BANK							
		Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,110,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0
		REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,354,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XL40		JUST MORTGAGE, INC.	1	\$560,000.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$4,296,037.60	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,856,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0
		FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0
		FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>393</b>	<b>\$235,625,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$

	MORTGAGE, INC DBA AIMLOAN.COM								
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$37,729,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$49,262,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$11,253,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$7,779,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$
		12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,133,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
		CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0

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MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,357,295.14	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$49,894,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
		2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0
		2	\$450,000.00	0.45%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$

	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$
		3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0
		1	\$324,000.00	0.32%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0
		2	\$175,200.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0
		1	\$147,200.00	0.15%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>615</b>	<b>\$99,965,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$
		4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	\$
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	\$
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$
		6	\$996,290.00	0.5%	0	\$0.00	NA	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0

	SSB							
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	\$
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	\$
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$

	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	\$

	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0
		1	\$96,611.50	0.05%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,241</b>	<b>\$200,294,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,358,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$52,848,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	\$

ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$122,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	\$
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	\$
		5	\$596,698.86	0.48%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0

	EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$
		21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	\$
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	\$
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$125,551,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$
FIRST KEYSTONE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06%	0	\$0.00	NA	\$

	CENTERS INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,638.41	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,545</b>	<b>\$210,204,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0
		2	\$321,000.00	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$
		9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0
		5	\$818,000.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$

	INDIANAPOLIS							
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	\$
		2	\$332,000.00	0.16%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,315</b>	<b>\$210,825,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	\$
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	\$
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	\$
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$

ASSOCIATION								
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	\$

	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0
		3	\$883,500.00	0.35%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>931</b>	<b>\$249,244,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	\$
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	\$
		2	\$193,000.00	0.32%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>643</b>	<b>\$59,598,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$
		1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$

		VALLEY BANK AND TRUST COMPANY							
		WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$36,157,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0
		BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0
		BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0
		BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
		DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0
			1	\$126,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$57,503,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	\$
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$

	UNION							
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$
	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	\$
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$193,800.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$
		4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0
		1	\$96,500.00	0.05%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,010</b>	<b>\$196,509,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$

BANCKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0

FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0

	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,028,466.17	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>848</b>	<b>\$101,596,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
		9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0
		2	\$371,500.00	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$
TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>590</b>	<b>\$99,972,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,575,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0

	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$
		6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$607,500.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>947</b>	<b>\$249,197,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	4	\$882,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	\$
		3	\$579,600.00	0.23%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0
		9	\$2,240,500.00	0.9%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	\$
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	\$
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	\$
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	\$
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	\$
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	\$
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	\$
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	\$
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	\$
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	\$
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$
		3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$249,410,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$
		1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	\$
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	\$
		1	\$240,000.00	0.21%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	\$
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	\$
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	\$
		4	\$940,200.00	0.82%	0	\$0.00	NA	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	\$
		1	\$456,000.00	0.4%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	\$
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	\$

	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$114,216,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$
		3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$

		SALAL CREDIT UNION							
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$123,432,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0
		REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0
		Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>972</b>	<b>\$255,726,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLZ1			1	\$303,847.97	23.21%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$578,447.91	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,309,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,436,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,917,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$
	FARMERS &	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$

	MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,733,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,802,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$

	NA							
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,017,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,797,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,123,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,846,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,428,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,650,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,500,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,000,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,500,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,500,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$27,297,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,737,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,385,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,165,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$179,437,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$81,434,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$
	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,900</b>	<b>\$348,596,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$102,791,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,991,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$26,453,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,028,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,789</b>	<b>\$698,272,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$79,362,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	1	\$252,500.16	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
		6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0
		30	\$4,842,585.03	0.29%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	0	\$
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,336</b>	<b>\$1,647,958,289.48</b>	<b>100%</b>	<b>1</b>	<b>\$252,500.16</b>		<b>0</b>	<b>\$</b>
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,033</b>	<b>\$410,069,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$
		1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,234,874.81	69.82%	1	\$288,347.32	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$20,386,802.97</b>	<b>100%</b>	<b>1</b>	<b>\$288,347.32</b>		<b>0</b>	<b>\$</b>
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$

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	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$152,164,072.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$
		5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$35,847,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$

	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,794</b>	<b>\$640,666,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,182</b>	<b>\$694,096,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$
	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>806</b>	<b>\$464,216,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	1	\$131,257.90	NA	0	\$
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,505</b>	<b>\$476,921,772.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,257.90</b>		<b>0</b>	<b>\$</b>
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$
QUICKEN LOANS	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$

	INC.								
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,635</b>	<b>\$1,512,476,629.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	1	\$41,303.30	NA	0	\$
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>869</b>	<b>\$97,097,487.35</b>	<b>100%</b>	<b>1</b>	<b>\$41,303.30</b>		<b>0</b>	<b>\$</b>

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31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$27,086,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,677,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,035,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$
		1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,442,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$6,666,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,428,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,858,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,256,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$
	Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$106,341,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,258,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$50,997,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,748,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,060,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,965,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,781,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,168,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,809,234.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,796,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,543,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$72,980,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,147,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$8,960,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$

		Unavailable	10	\$2,173,526.46	25.49%	1	\$232,247.59	NA	1	\$232,247.59
<b>Total</b>			<b>42</b>	<b>\$8,526,706.79</b>	<b>100%</b>	<b>1</b>	<b>\$232,247.59</b>		<b>1</b>	<b>\$232,247.59</b>
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,869,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,904,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,103,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,056,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	1	\$239,672.30	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,017,547.48</b>	<b>100%</b>	<b>1</b>	<b>\$239,672.30</b>		<b>0</b>	<b>\$0.00</b>
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,772,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,675,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,852,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJQ6			8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,112,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$3,170,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,108,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,499,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,439,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,383,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,881,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,788,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>136</b>	<b>\$27,074,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,092,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>10</b>	<b>\$1,912,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXQ8	Unavailable		8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,114,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXR6	Unavailable		17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,387,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXS4	Unavailable		19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,003,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXT2	Unavailable		10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,645,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXV7	Unavailable		42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,008,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXW5	Unavailable		14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,766,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXX3	Unavailable		36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,376,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXY1	Unavailable		126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$25,432,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYU6	GMAC MORTGAGE, LLC		4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,355,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ27	Unavailable		44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$13,423,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ35	GMAC MORTGAGE, LLC		4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,714,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ43	GMAC MORTGAGE, LLC		2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,832,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ50	GMAC MORTGAGE, LLC		3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,438,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZH4		GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$
		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$34,525,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$69,052,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$
		Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$67,008,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$119,232,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$18,127,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,524,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,197,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$119,606,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$119,738,339.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,020,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,456,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,187,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,015,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$119,524,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$109,153,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,083,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,063,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$16,306,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,383,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BHL2		SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,333,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHM0		SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,062,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHN8		SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$988,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,508,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,468,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,582,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,056,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,910,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSA4		PHH MORTGAGE	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>6</b>	<b>\$1,478,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,869,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,225,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	\$
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$35,508,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	\$
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,847,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	\$
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$3,792,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	\$
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$3,879,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	\$
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,323,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,264,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,513,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,030,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,319,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,107,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$33,347,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,420,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$31,378,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,569,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,177,822.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,364,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,873,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,774,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,848,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,069,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,285,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,017,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,104,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Z1		29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$4,063,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,582,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,481,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$26,256,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,210,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>362</b>	<b>\$75,015,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,827,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,804,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$6,164,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,070,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$8,067,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,465,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUN1		KBA MORTGAGE, LLC	2	\$586,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$586,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,854,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,208,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,986,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,330,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,482,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,915,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$3,844,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,825,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,071,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,595,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,167,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$75,803,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$35,428,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYR8		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$19,473,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$38,698,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,990,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2F7		ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,916,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,300,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,740,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,861,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,104,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,810,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,204,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$36,258,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,840,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,567,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,516,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$39,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,521,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,558,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,680,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,118,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,402,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,298,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,154,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,351,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,899,241.69	96.49%	1	\$271,488.09	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,258,939.15</b>	<b>100%</b>	<b>1</b>	<b>\$271,488.09</b>		<b>0</b>	<b>\$</b>
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,505,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,368,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$18,865,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,293,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,040,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,113,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,159,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,717,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,149,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,402,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,146,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,083,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,098,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,144,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,767,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,358,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$19,161,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$11,145,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,021,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$86,849,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$8,599,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,251,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$26,629,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,286,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,346,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,713,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,015,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,040,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,668,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,645,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,625,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,778,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$53,167,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$122,497,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,543,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,319,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,745,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,318,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$21,896,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,540,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$149,965,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,769,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$22,397,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,260,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$13,846,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,766,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,330,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,217,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,081,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$52,529,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDP1		CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$18,264,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDQ9		CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,042,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDR7		CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$29,577,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDS5		CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,112,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDT3		CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,121,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDU0		CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,980,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDV8		CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,585,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDW6		CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>116</b>	<b>\$36,691,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,091,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDZ9	CITIMORTGAGE, INC.		33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,305,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEA3	CITIMORTGAGE, INC.		1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,210,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEB1	CITIMORTGAGE, INC.		11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,399,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEC9	CITIMORTGAGE, INC.		13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,115,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFF1	RBC BANK (USA)		49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,779,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFG9	RBC BANK (USA)		36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,200,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPB9	Unavailable		16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,259,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPC7	Unavailable		4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,222,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPD5	Unavailable		19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,917,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ28	PULTE MORTGAGE, L.L.C.		36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,499,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ36	PULTE MORTGAGE, L.L.C.		22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQS1	PULTE MORTGAGE, L.L.C.		51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>51</b>	<b>\$10,000,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,269,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,443,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,000,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQX0		PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,804,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQY8		PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,308,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWM7		PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,606,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWN5		PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,106,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWP0		PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,064,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQW8		PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,981,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWR6			2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>2</b>	<b>\$1,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWS4		PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$1,055,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$2,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	\$
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>106</b>	<b>\$27,912,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	\$
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$43,335,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,567,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>130</b>	<b>\$34,309,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$6,542,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$1,228,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,469,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>17</b>	<b>\$4,507,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS72	Unavailable		57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,016,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS80	Unavailable		64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$25,501,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS98	Unavailable		40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$15,367,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSD9	Unavailable		39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$15,408,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSE7	Unavailable		55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$19,492,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSF4	Unavailable		42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$15,297,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSG2	Unavailable		439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>439</b>	<b>\$109,755,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,677,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSJ6	Unavailable		4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,231,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,366,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,467,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,505,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>801</b>	<b>\$231,260,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$39,962,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$3,460,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,565,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,376,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,492,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,547,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,166,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,452,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,754,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,534,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSZ0	Unavailable		11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,103,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTA4	Unavailable		40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$15,326,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTB2	Unavailable		43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$13,604,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTC0	Unavailable		26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZK5	PROSPECT MORTGAGE, LLC		5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,778,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZL3	PROSPECT MORTGAGE, LLC		12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,499,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,447,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,607,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,857,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,033,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,024,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,139,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,164,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,383,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,183,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,073,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,002,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,264,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,062,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,879,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,073,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,102,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,289,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,454,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,794,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,602,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,776,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,750,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,298,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,141,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,575,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,914,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,724,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,912,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,457,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,066,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,205,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,037,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,120,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,611,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,643,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,427,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,010,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,620,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,393,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,986,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,259,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,250,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,297,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,860,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,002,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,654,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,862,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,541,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,981,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$70,661,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAV6	WELLS FARGO BANK, N.A.		255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$75,558,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAW4			172	\$57,186,793.73	81.17%	1	\$65,696.83	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$70,452,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$65,696.83</b>		<b>0</b>
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$60,566,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$30,171,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,354,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$28,158,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,248,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$50,479,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,328,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,593,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,028,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,164,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,771,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,798,329.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,591,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$15,464,860.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$12,229,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$9,318,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,017,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,464,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,497,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,739,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,089,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,421,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$12,903,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,563,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,272,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,454,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,669,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,494,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$9,191,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$18,611,000.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$17,540,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$36,248,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,020,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,512,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,051,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$12,935,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$14,810,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,651,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,278,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,730,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,229,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>333</b>	<b>\$82,259,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$	
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>703</b>	<b>\$200,143,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>282</b>	<b>\$68,709,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$4,280,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$	
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>689</b>	<b>\$185,019,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$19,630,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>257</b>	<b>\$71,545,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$6,409,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>98</b>	<b>\$25,388,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>238</b>	<b>\$64,364,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$8,569,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,044,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,811,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,561,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$28,863,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,833,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$22,924,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$55,105,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,961,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$33,046,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$73,919,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,985,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,180,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$65,512,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$35,144,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$
	Unavailable	444	\$107,180,585.62	53.51%	1	\$179,696.17	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$200,297,180.90</b>	<b>100%</b>	<b>1</b>	<b>\$179,696.17</b>		<b>0</b>	<b>\$</b>
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,950,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,552,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,320,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$135,471,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,346,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$136,419.69	NA	0	\$
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,152,066.47</b>	<b>100%</b>	<b>1</b>	<b>\$136,419.69</b>		<b>0</b>	<b>\$</b>
31419HCQ3	BANK OF AMERICA,	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,264,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,336,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$50,252,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,868,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,256,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,710,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$60,376,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,828,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0
		Unavailable	341	\$91,465,747.70	91.7%	1	\$358,029.20	NA	0
<b>Total</b>			<b>376</b>	<b>\$99,747,277.52</b>	<b>100%</b>	<b>1</b>	<b>\$358,029.20</b>		<b>0</b>
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,642,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0

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		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,746,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,721,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$30,167,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,995,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$25,910,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$37,143,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,991,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,376,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,919,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$6,129,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,621,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,147,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,420,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,908,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,546,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,403,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$
		Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$75,003,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,228,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,394,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,164,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2H0		SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,445,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,294,056.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,975,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,696,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,373,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,356,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,379,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,904,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,828,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2S6		SUNTRUST	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,049,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,005,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,114,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,348,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,228,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,397,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,627,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,532,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,756.05	47.02%	1	\$146,807.35	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,908,806.05</b>	<b>100%</b>	<b>1</b>	<b>\$146,807.35</b>		<b>0</b>	<b>\$</b>
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,998,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,000,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,000,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$17,325,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,341,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,042,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,335,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,784,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$6,000,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$15,000,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$15,000,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,999,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,032,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,258,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,749,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,714,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,000,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,999,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,000,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,999,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,468,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,787,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,678,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$8,300,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,000,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,000,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,999,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,279,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,500,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,499,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,500,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,993,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$17,001,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,536,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBY3			44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>44</b>	<b>\$10,342,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,036,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,535,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,655,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,170,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$1,896,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,923,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$8,177,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$7,032,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>163</b>	<b>\$15,997,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>209</b>	<b>\$27,189,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>490</b>	<b>\$140,160,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$4,229,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>84</b>	<b>\$8,322,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$23,797,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,643,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,520,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,152,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFD5		Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$948,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,197,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,891,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,936,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,964,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,954,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,973,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,835,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,943,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,930,462.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,641,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,256,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,403,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,348,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,467,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,982,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,357,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,215,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,717,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,769,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,784,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$5,956,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHF8	Unavailable		24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,869,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHG6	Unavailable		31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,957,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHH4	Unavailable		27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,969,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHJ0	Unavailable		20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,935,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHK7	Unavailable		17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,398,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHL5	Unavailable		19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHM3	Unavailable		24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,943,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHN1	Unavailable		24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJQ2	Unavailable		9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,975,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJR0	Unavailable		9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,105,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJS8	REUNION MORTGAGE, INC.		1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,492,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJT6	Unavailable		7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJU3	Unavailable		9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,313,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNE4	Unavailable		12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,861,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,672,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,503,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,843,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,974,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,855,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$50,424,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$24,895,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$75,695,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,092,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$100,258,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$100,207,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$100,459,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$100,892,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$100,897,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,756,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,033,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,916,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW53		THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$27,572,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,110,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,881,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,466,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,704,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,713,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$6,066,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,845,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,866,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,324,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,032,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,584,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,624,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWN4	THE HUNTINGTON	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$

		NATIONAL BANK							
		Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,856,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,653,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0
		Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,899,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	1	\$185,398.45	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,480,639.62</b>	<b>100%</b>	<b>1</b>	<b>\$185,398.45</b>		<b>1</b>
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,350,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,007,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0
		Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,468,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,433,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,773,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,594,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,503,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,239,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,796,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,988,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,583,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,687,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,518,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,011,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,108,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,155,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$73,841,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$75,126,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,850,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$79,611,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,614,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,739,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZQ4		Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,602,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZR2		SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,194,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZS0		SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$
		Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$67,959,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZT8		SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$84,109,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$81,159,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$70,927,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$31,288,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,120,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$10,284,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,194,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,054,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,190,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,889,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,779,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,297,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,672,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$57,986,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,329,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,078,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,598,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$98,268,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,136,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,380,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,667,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,505,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,975,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,916,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,755,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,963,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,392,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$71,322,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,981,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,070,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,811,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,584,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,280,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,249,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,493,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,237,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,939,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$79,692,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,745,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$28,756,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,647,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,755,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,019,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,861,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$80,871,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$22,113,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,541,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,350,672.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,954,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,464,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,516,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,048,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWC5		Unavailable	20	\$1,921,228.39	100%	1	\$223,598.11	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,921,228.39</b>	<b>100%</b>	<b>1</b>	<b>\$223,598.11</b>		<b>0</b>	<b>\$</b>
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,552,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$106,751,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$15,767,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$35,092,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$29,123,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$60,386,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$33,276,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,465,748.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$70,954,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$119,410,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$55,360,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$118,574,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$119,801,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$121,092,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$13,294,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$20,360,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,720,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,355,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$55,675,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,772,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$115,172,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$26,181,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX42	GMAC MORTGAGE,	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>433</b>	<b>\$42,535,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,132,212.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$119,779,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$50,032,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,078,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$25,137,768.58	90.32%	1	\$247,073.63	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$27,833,129.39</b>	<b>100%</b>	<b>1</b>	<b>\$247,073.63</b>		<b>0</b>	<b>\$</b>
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,221,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,049,650.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,022,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,105,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$119,531,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KXP5	Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$25,005,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$18,070,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,079,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$113,807,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$18,269,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,547,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$50,017,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,038,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$35,087,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXZ3		31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE, LLC								
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$61,562,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,304,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,757,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$73,588,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,069,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,884,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,036,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,560,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,795,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,401,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,646,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,291,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>31</b>	<b>\$8,238,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZL2	Unavailable		380	\$121,914,486.15	100%	1	\$607,154.47	NA	1	\$607,154.47
<b>Total</b>			<b>380</b>	<b>\$121,914,486.15</b>	<b>100%</b>	<b>1</b>	<b>\$607,154.47</b>		<b>1</b>	<b>\$607,154.47</b>
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,843,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,812,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,574,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,451,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,682,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,994,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,166,782.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,609,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,797,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,439,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZX6	Unavailable		130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,488,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZY4	Unavailable		9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZZ1	Unavailable		145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$46,585,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L4R1	FLAGSTAR CAPITAL		7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$84,671,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,222,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,716,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,084,638.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,141,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5W9		Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,450,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5X7		Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,192,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5Y5		Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,436,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,061,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,280,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,789,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,284,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,848,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,045,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,822,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,251,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,406,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,141,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,115,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,582,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,093,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,412,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,655,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,966,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,070,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,060,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6T5	FRANKLIN AMERICAN MORTGAGE	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,088,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6U2	Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,825,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,251,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAV5	HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$527,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,204,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,229,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,486,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$8,998,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,491,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,057,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,934,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,286,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,137,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,595,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,138,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,216,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,203,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,253,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,111,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,366,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,511,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,919,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,724,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,303,412.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,908,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,547,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,129,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,442,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$50,090,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,133,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,629,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,558,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,440,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,973,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,749,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,914,310.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,515,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,050,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,287,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,387,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,519,249.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,423,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,015,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,752,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,502,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,842,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,300,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$40,260,128.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,319,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,711,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,050,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,071,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$6,214,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR21		Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,529,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,458,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,246,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$18,422,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,646,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,026,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,097,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$30,739,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$58,079,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,284,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$16,564,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,840,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,088,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,104,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,642,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$39,774,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,454</b>	<b>\$408,519,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,879,883.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,417</b>	<b>\$399,663,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,570</b>	<b>\$419,022,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$

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		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>983</b>	<b>\$293,239,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$21,452,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,519,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,285,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,739,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,864,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,904,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,705,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,796,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,097,905.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$44,499,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$36,402,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,845,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,790,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,537,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,111,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANL3	Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$630,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,148,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$833,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,957,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,461,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,962,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,782,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$230,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,009,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,431,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$552,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$682,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,209,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,358,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,469,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,902,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,779,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,346,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,637,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,694,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,260,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,942,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,437,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,894,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,668,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,734,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,159,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,069,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$8,515,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,996,004.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,811,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,026,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,792,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,116,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,848,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,224,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,678,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,204,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,790,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,361,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,495,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,170,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,574,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,806,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,521,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,703,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,596,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,361,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,859,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VTT8		WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,604,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,184,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,040,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,240,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,825,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,760,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,852,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,955,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,785,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU66			1	\$2,709,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$2,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,274,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,940,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,718,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,799,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUH2			1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUQ2		WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,257,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,469,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,155,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,055,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,654,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,227,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,450,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,385,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVB4		WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,370,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,017,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,878,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVF5		WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,866,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,781,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVK4		WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVM0		WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,801,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,912,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,740,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	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>\$</b>
31377VVZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW23		WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,440,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,514,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,353,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,465,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,735,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,746,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,752,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,451,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,791,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,735,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,068,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,038,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,807,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,826,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,551,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,588,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$10,535,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,735,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,673,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,572,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,062,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,975,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,258,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,193,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,588,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,735,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,193,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX63			1	\$7,762,739.50	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$7,762,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,027,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,276,546.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,645,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,102,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,610,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,470,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,050,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,022,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,445,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,048,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXM8	PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,288,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,937,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,919,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,059,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,888,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,233,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,680,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,876,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,371,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,823,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,220,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,537,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,959,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,262,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	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>\$</b>
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	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>\$</b>
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,494,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,855,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$46,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	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>\$</b>
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3K2		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$4,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$16,694,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5J3		BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6K9			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
<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>\$</b>	
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	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>\$</b>	
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,821,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,893,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7G7		BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,668,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PGJ1		WELLS FARGO BANK N.A.	1	\$2,547,187.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$2,547,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,096,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNM6			1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,119,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP44		WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,149,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,650,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,495,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PPU6		WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQN1		BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	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>\$</b>	
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,707,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$27,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$649,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRS9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	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>\$</b>
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,539,307.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS82		ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,997,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,941,348.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,783,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT81		M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	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>\$</b>
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTN8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTP3		WELLS FARGO BANK N.A.	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PU22			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUJ5		CWCAPITAL	1	\$22,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,969,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,397,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	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>\$</b>
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$180,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVJ4		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVZ8		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	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>\$</b>
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$116,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWZ7		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXA1		BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P XK9		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,117,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,515,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY69		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$

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		FUNDING LLC								
<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>\$</b>	
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$5,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,988,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,464,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZG6		M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZL5		CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZN1		CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZQ4		CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QA71	Unavailable	1	\$1,587,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAE6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAF3	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAG1	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBC9	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$51,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A50		CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,230,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A68		CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$
		Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$75,114,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A76		CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$
		Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>478</b>	<b>\$100,749,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$	
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>573</b>	<b>\$174,363,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>573</b>	<b>\$162,996,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$	
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>542</b>	<b>\$162,318,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	0	\$0.00	NA	0	\$	
	Unavailable	458	\$141,013,857.43	93.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>487</b>	<b>\$150,131,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46%	0	\$0.00	NA	0	\$	
	Unavailable	466	\$144,541,439.18	86.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>543</b>	<b>\$167,015,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	0	\$0.00	NA	0	\$	
	Unavailable	483	\$153,803,686.97	79.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>622</b>	<b>\$192,528,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$17,597,636.37	65.39%	1	\$351,976.54	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$26,912,851.25</b>	<b>100%</b>	<b>1</b>	<b>\$351,976.54</b>		<b>0</b>	<b>\$</b>	
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$2,010,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,734,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$	
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>348</b>	<b>\$200,554,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>138</b>	<b>\$80,885,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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3138A1BK6	Unavailable	3	\$1,732,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$36,523,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91%	0	\$0.00	NA	0	\$
	Unavailable	151	\$46,431,022.62	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$70,251,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,798,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$19,383,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$50,070,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$98,298,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,943,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,858,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,460,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,098,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,320,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,959,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,602,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GD7	Unavailable	1	\$115,589.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$39,298,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,634,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,671,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	2	\$405,007.72	NA	1	\$114,365.00
<b>Total</b>		<b>730</b>	<b>\$169,076,215.61</b>	<b>100%</b>	<b>2</b>	<b>\$405,007.72</b>		<b>1</b>	<b>\$114,365.00</b>
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,225,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,020,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$67,181,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$29,672,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,241,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$25,170,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,971,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,789,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$38,072,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,959,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$91,161,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	1	\$154,016.67	NA	1	\$154,016.67
<b>Total</b>		<b>168</b>	<b>\$35,585,869.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,016.67</b>		<b>1</b>	<b>\$154,016.67</b>
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,087,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,436,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$53,967,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$66,847,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$42,910,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,570,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$

		COMPANY							
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,157,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,711,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,313,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,559,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,456,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,030,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,317,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$121,947.78	9.02%	0	\$0.00	NA	0

		AUTHORITY							
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,351,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,830,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,495,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CR8		WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,530,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$33,979,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$50,498,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$52,262,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,962,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,907,664.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,192,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,160,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,301,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,947,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$19,893,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,045,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$25,137,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$20,059,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,083,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$17,619,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M30		GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	0	\$0.00	NA	0	\$
		Unavailable	258	\$72,336,357.29	94.92%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>271</b>	<b>\$76,204,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M48	GMAC MORTGAGE, LLC		3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$
	Unavailable		61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,223,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M55	GMAC MORTGAGE, LLC		5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,973,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M63	GMAC MORTGAGE, LLC		8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,971,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M71	GMAC MORTGAGE, LLC		2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$
	Unavailable		79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,340,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M89	GMAC MORTGAGE, LLC		6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$
	Unavailable		114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,702,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M97	GMAC MORTGAGE, LLC		3	\$1,566,023.97	1.31%	0	\$0.00	NA	0	\$
	Unavailable		206	\$117,971,142.04	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$119,537,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MA4	GMAC MORTGAGE, LLC		3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable		323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$79,429,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MB2	GMAC MORTGAGE, LLC		10	\$2,446,397.76	1.85%	0	\$0.00	NA	0	\$
	Unavailable		439	\$129,462,451.79	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$131,908,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MC0	GMAC MORTGAGE, LLC		16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$
	Unavailable		167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$12,555,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$79,642,140.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$68,118,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,515,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,632,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,842,154.42	94.27%	1	\$226,714.23	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,014,992.81</b>	<b>100%</b>	<b>1</b>	<b>\$226,714.23</b>		<b>0</b>	<b>\$</b>
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,050,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$93,902,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,305,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$102,117,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>313</b>	<b>\$95,348,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MP1		GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$
		Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$50,658,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MQ9		GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17%	0	\$0.00	NA	0	\$
		Unavailable	227	\$67,734,039.16	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$79,844,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MR7		GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$
		Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$43,750,763.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MS5		GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$10,942,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MT3		GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$14,012,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MU0		GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,730,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MV8		GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,685,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MW6		GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$
		Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$45,175,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MY2		GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$17,387,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	1	\$217,997.03	NA	0	\$
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$51,412,041.08</b>	<b>100%</b>	<b>1</b>	<b>\$217,997.03</b>		<b>0</b>	<b>\$</b>
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$35,007,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,018,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,146,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,307,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,204,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,259,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,418,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>728</b>	<b>\$132,266,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$3,226,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$24,576,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,972,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,043,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$20,008,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$78,772,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$71,301,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$17,445,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$29,805,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$24,546,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$35,299,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$39,107,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$21,589,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$95,608,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$10,955,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,634,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,961,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,329,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$34,773,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$3,961,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NZ8	GMAC MORTGAGE, LLC		16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$
	Unavailable		343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$81,045,356.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PA1	GMAC MORTGAGE, LLC		13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$
	Unavailable		209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$44,968,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PB9	GMAC MORTGAGE, LLC		25	\$6,549,795.42	3.69%	0	\$0.00	NA	0	\$
	Unavailable		614	\$170,997,392.46	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>639</b>	<b>\$177,547,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PC7	GMAC MORTGAGE, LLC		11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$
	Unavailable		382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$112,777,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PD5	GMAC MORTGAGE, LLC		16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$
	Unavailable		369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$109,661,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PE3	GMAC MORTGAGE, LLC		3	\$1,456,335.70	7.28%	0	\$0.00	NA	0	\$
	Unavailable		35	\$18,540,579.58	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$19,996,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PF0	GMAC MORTGAGE, LLC		86	\$15,801,895.81	12.72%	0	\$0.00	NA	0	\$
	Unavailable		568	\$108,434,636.70	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>654</b>	<b>\$124,236,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PH6	GMAC MORTGAGE, LLC		52	\$12,420,640.44	17.17%	0	\$0.00	NA	0	\$
	Unavailable		228	\$59,899,836.52	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$72,320,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R27	SUNTRUST MORTGAGE INC.		49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,314,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$60,531,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$66,263,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,488,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,647,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$85,448,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$70,573,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,419,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,200,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,206,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,010,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S42		SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,138,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S59		SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,140,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S67		SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$70,176,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S75		SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,635,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S83		SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,639,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S91		SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,343,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SA8		SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,567,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SB6		SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,603,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SC4		SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>106</b>	<b>\$14,576,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SD2		SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,728,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SE0		SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$
		Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$73,849,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SF7		Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,178,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SG5		SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$
		Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$75,181,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SH3		SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$62,319,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$71,757,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SK6		SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,093,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SL4		SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$51,399,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,322,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SN0			12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,533,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,337,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,237,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,716,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,087,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,988,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,993,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,017,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,562,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2SX8		SUNTRUST	16	\$5,027,285.51	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>16</b>	<b>\$5,027,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	\$
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,520,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	\$
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,543,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	\$
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,966,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T41		METLIFE BANK, NA	5	\$1,270,425.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,270,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T58		METLIFE BANK, NA	19	\$1,176,200.97	79.32%	1	\$63,289.58	NA	\$63,289.58
		Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,482,875.97</b>	<b>100%</b>	<b>1</b>	<b>\$63,289.58</b>	<b>1</b>	<b>\$63,289.58</b>
3138A2T66		METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	\$
		Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,224,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T74		METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	\$
		Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,539,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T82		METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	\$
		Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,617,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T90		METLIFE BANK, NA	46	\$12,031,882.08	70.75%	1	\$354,746.52	NA	\$
		Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$17,006,602.73</b>	<b>100%</b>	<b>1</b>	<b>\$354,746.52</b>	<b>0</b>	<b>\$</b>
3138A2TA7		SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	\$
		Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$24,423,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2UA5		METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	\$

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		Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,788,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UB3		METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$9,729,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UC1		METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,482,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UD9		METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,768,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UE7		METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,917,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XJ3		Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,457,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XK0		Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,626,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XL8		Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,020,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XM6		Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,567,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XN4		Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XR5		Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,633,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YL7		STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,179,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$52,728,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YN3			20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
<b>Total</b>			<b>20</b>	<b>\$3,268,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$2,333,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,367,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$14,039,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,970,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YT0		STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,812,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	\$
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$40,778,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	\$
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$12,834,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,371,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32F3		QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,598,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32G1			15	\$1,940,950.00	100%	0	\$0.00	NA	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>15</b>	<b>\$1,940,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32H9		QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32J5		QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32K2		QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,427,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32L0		QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,807,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32M8		QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,859,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$6,201,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,276,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$7,019,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,026,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,181,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,257,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,062,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,548,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,091,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,215,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,780,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,238,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,025,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,044,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,950,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,291,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,005,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,096,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,901,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,509,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K22		USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,470,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K30		USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,372,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K48		USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,624,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,406,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$55,347,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,101,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,571,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,039,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,395,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,499,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,326,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,031,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,372,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,853,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$2,852,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,784,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,645,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,798,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,791,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,556,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,006,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,139,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,344,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,074,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,135,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,071,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,027,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,563,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,012,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,051,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,145,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,023,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,128,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,868,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,472,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,114,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,683,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,869,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,059,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,116,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,103,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,012,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,048,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,074,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,011,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,639,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$14,397,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,094,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,003,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XN2		PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,325,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,083,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XQ5			8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$2,333,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$2,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$8,610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$7,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,959,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	\$
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,441,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	\$
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,378,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	\$
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,527,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	\$
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,353,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	\$
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	\$

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<b>Total</b>			<b>19</b>	<b>\$4,251,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,074,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,078,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42P9		SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,064,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Q7		SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$
		Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$104,477,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42R5		SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$10,890,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42S3		SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$17,695,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,370,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$58,166,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$57,678,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,156,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,632,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,795,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$25,549,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,169,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,831,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,204,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43D5	Unavailable	2	\$1,147,230.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,147,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,977,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$29,991,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43M5		SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43N3		SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43P8		SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43Q6		Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$669,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43R4		SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43S2		SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$14,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$13,787,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,929,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,366,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46H3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,633,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,579,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,541,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,246,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$88,362,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>809</b>	<b>\$233,826,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,886</b>	<b>\$709,595,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,311,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A47A7		7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,366,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,755,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	\$
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$11,850,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	\$
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$17,696,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	\$
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$9,249,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	\$
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>169</b>	<b>\$11,841,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	\$
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$17,094,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	\$
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,427,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,386,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,743,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E50		Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,016,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0	\$0.00	NA	0	\$
	Unavailable	246	\$32,341,727.69	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$48,884,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$35,852,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$25,144,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0	\$0.00	NA	0	\$
	Unavailable	190	\$26,426,203.02	58.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$8,843,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,265,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74%	0	\$0.00	NA	0	\$
	Unavailable	347	\$94,605,554.83	67.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,776,525.07	75.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$89,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G33		BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$50,320,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G41		BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$100,495,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G58		BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$75,449,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G66		BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$50,497,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G74		BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$25,240,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G82		BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$100,144,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G90		BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$150,101,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GC3		BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,359,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GD1		BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,003,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$34,706,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,903,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,079,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,669,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	1	\$181,047.88	NA	0	\$
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,891,992.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,047.88</b>		<b>0</b>	<b>\$</b>
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,629,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,248,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,213,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,157,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,537,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,414,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,030,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,180,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,954,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,605,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,963,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,525,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,308,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$8,046,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,724,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$20,414,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$3,130,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,176,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$	
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>401</b>	<b>\$100,498,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$	
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>680</b>	<b>\$80,426,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>143</b>	<b>\$10,067,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$	
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>232</b>	<b>\$60,037,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$50,426,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,075,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,284,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,203,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,206,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$100,037,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,035,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,289,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,621,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,085,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HP3	BANK OF AMERICA,	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,152,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HQ1		BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,523,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HR9		BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HS7		BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0
		Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,957,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HT5		BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,170,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,892,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,230,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,235,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,981,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,924,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,617,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J55	Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$179,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$15,082,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	1	\$373,987.24	NA	0	\$
<b>Total</b>		<b>857</b>	<b>\$198,429,294.70</b>	<b>100%</b>	<b>1</b>	<b>\$373,987.24</b>		<b>0</b>	<b>\$</b>
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,027</b>	<b>\$298,139,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,319,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,047,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,730,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$65,269,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,018,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,067,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,099,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,062,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JH9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,983,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,071,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,052,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,353,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,897,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,164,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$80,493,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,382,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,992,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$100,454,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>884</b>	<b>\$250,471,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,483,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,586,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,782,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,146,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,711,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,994,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,002,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,501,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,002,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KP9		MORTGAGE ACCESS CORP.DBA	35	\$8,511,450.00	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>35</b>	<b>\$8,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$9,001,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$5,548,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,121,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$5,844,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,023,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$6,165,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$4,546,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$11,056,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,881,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$19,593,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NE1		Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$6,800,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NF8		Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$5,319,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A4NG6		Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>22</b>	<b>\$5,360,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NH4	Unavailable		30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,297,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NJ0	Unavailable		15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,490,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NK7	Unavailable		21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NM3	Unavailable		21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,453,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NN1	Unavailable		18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,525,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NP6	Unavailable		20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NQ4	Unavailable		15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,640,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NR2	Unavailable		43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NS0	Unavailable		13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NU5	Unavailable		20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,619,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NV3	Unavailable		27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NW1	Unavailable		6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NX9	Unavailable		61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$17,304,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NY7	Unavailable		18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,400,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NZ4	Unavailable		9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q40		Unavailable	2	\$109,741.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$109,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q57		Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$159,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q65		Unavailable	1	\$117,564.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$117,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QH1		PNC BANK, N.A.	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,623,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QJ7		PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,674,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QK4		PNC BANK, N.A.	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,955,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QM0		WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,207,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QN8		WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,210,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QP3		WEBSTER BANK, N.A.	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,213,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QQ1		WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,698,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QR9		FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,021,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QS7		FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,435,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$749,665.22	11.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,800,179.85	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,549,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,946,225.45	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$7,041,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,902,742.25	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,620,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,349,626.25	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$16,205,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$33,111,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,223,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,770,256.47	54.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,238,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38%	1	\$194,884.49	NA	0	\$
	Unavailable	29	\$7,911,952.76	55.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,225,704.94</b>	<b>100%</b>	<b>1</b>	<b>\$194,884.49</b>		<b>0</b>	<b>\$</b>
3138A4RB3	Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RC1	Unavailable	1	\$51,925.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$116,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$107,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RH0	Unavailable	1	\$128,830.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$128,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$56,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$119,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,634,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,542,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,075,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,656,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4%	0	\$0.00	NA	0	\$

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		Unavailable	234	\$69,234,572.47	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59%	0	\$0.00	NA	0	\$
		Unavailable	663	\$177,615,700.17	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57%	0	\$0.00	NA	0	\$
		Unavailable	372	\$109,421,200.70	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,139,470.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,463,386.73	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,575,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,143,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,782,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S48		FLAGSTAR CAPITAL MARKETS	12	\$1,590,066.79	14.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	71	\$9,316,595.33	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,906,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34%	0	\$0.00	NA	0
		Unavailable	169	\$40,378,022.05	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,537,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,257,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,931,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,332,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0
		Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,022,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42%	0	\$0.00	NA	0
		Unavailable	23	\$6,295,705.01	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,535,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0
		Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,780,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SC0			13	\$1,509,925.31	15.32%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	70	\$8,344,401.68	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,854,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0
		Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,964,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03%	0	\$0.00	NA	0
		Unavailable	122	\$16,817,356.69	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,515,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	0	\$0.00	NA	0
		Unavailable	99	\$16,026,055.23	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,433,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0
		Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,010,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$678,270.00	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,739,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	0	\$0.00	NA	0
		Unavailable	3	\$780,148.62	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,739,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,150,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,461,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,378,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,008,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,829,947.00	74.8%	1	\$163,165.80	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,783,199.09</b>	<b>100%</b>	<b>1</b>	<b>\$163,165.80</b>		<b>0</b>	<b>\$</b>
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$
	Unavailable	78	\$23,185,747.33	85.37%	1	\$281,725.45	NA	1	\$281,725.45
<b>Total</b>		<b>92</b>	<b>\$27,160,192.25</b>	<b>100%</b>	<b>1</b>	<b>\$281,725.45</b>		<b>1</b>	<b>\$281,725.45</b>
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09%	0	\$0.00	NA	0	\$
	Unavailable	238	\$69,265,447.91	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$72,221,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	54	\$33,212,802.66	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$35,269,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,592,000.00	65.22%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$3,974,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable		240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$58,304,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$105,839.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,819,322.90	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,925,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable		145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$14,515,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,920,372.81	6.53%	0	\$0.00	NA	0	\$
	Unavailable		208	\$27,494,781.96	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$29,415,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,055,692.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable		204	\$53,158,633.85	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$54,214,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TA3	Unavailable		6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,695,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TB1	Unavailable		4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,214,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,369,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,221,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,981,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,800,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,056,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,736,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,168,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,840,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,496,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,782,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,253,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,632,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,426,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,223,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,431,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,811,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,270,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,984,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,950,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,194,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,253,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,750,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,821,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,694,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,024,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,449,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,338,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,718,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,270,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,256,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,942,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,089,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,928,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,892,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,621,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,980,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,986,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,171,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,648,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,442,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,911,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,997,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W84		WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$100,896,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W92		WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$
		Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$99,381,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4WB7		Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WC5		Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WS0		PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,681,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,001,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,497,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,050,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,002,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$

		SERVICES							
<b>Total</b>			<b>24</b>	<b>\$4,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X26		WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$33,057,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X34		WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$33,907,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X42		WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	1	\$122,190.57	NA	0
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$66,970,764.07</b>	<b>100%</b>	<b>1</b>	<b>\$122,190.57</b>		<b>0</b>
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,441,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	1	\$329,603.15	NA	0
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,560,335.46</b>	<b>100%</b>	<b>1</b>	<b>\$329,603.15</b>		<b>0</b>
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0
		Unavailable	693	\$196,423,695.99	39.12%	1	\$246,658.94	NA	0
<b>Total</b>			<b>1,814</b>	<b>\$502,158,578.04</b>	<b>100%</b>	<b>1</b>	<b>\$246,658.94</b>		<b>0</b>
3138A4X83		WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16%	0	\$0.00	NA	0
		Unavailable	2	\$1,028,400.00	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,400,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X91		WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0
		Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$25,770,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XA8		WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0
		Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0

<b>Total</b>			<b>472</b>	<b>\$111,264,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XB6	WELLS FARGO BANK, N.A.		143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$
	Unavailable		147	\$31,945,638.65	46.05%	1	\$129,926.05	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$69,374,417.26</b>	<b>100%</b>	<b>1</b>	<b>\$129,926.05</b>		<b>0</b>	<b>\$</b>
3138A4XC4	WELLS FARGO BANK, N.A.		14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,931,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XD2	WELLS FARGO BANK, N.A.		1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$
	Unavailable		7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XE0	WELLS FARGO BANK, N.A.		3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,006,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XF7	WELLS FARGO BANK, N.A.		6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$
	Unavailable		3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XG5	WELLS FARGO BANK, N.A.		5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,221,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XH3	WELLS FARGO BANK, N.A.		5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,602,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XJ9	Unavailable		21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,108,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XK6	WELLS FARGO BANK, N.A.		3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,933,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XL4			2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,429,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XM2		WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,943,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0
		Unavailable	1,447	\$384,806,032.99	49.66%	1	\$412,751.97	NA	0
<b>Total</b>			<b>2,839</b>	<b>\$774,845,668.64</b>	<b>100%</b>	<b>1</b>	<b>\$412,751.97</b>		<b>0</b>
3138A4XP5		Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$139,363,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XQ3		WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0
		Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$199,512,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XR1		WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0
		Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$199,757,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XS9		WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$200,589,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XT7		WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$198,751,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$199,552,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XV2		WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$80,457,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XW0			790	\$78,168,618.68	49.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>1,601</b>	<b>\$158,059,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3,001</b>	<b>\$394,199,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	3	\$782,622.41	NA	1
		Unavailable	7,229	\$2,159,117,690.20	51.8%	3	\$911,013.56	NA	0
<b>Total</b>			<b>14,542</b>	<b>\$4,168,326,132.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,693,635.97</b>		<b>1</b>
3138A4XZ3		WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0
		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$217,062,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y25		WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,231</b>	<b>\$83,814,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y33		WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,645</b>	<b>\$162,679,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0
		Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>2,802</b>	<b>\$365,263,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0
		Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7,358</b>	<b>\$1,947,807,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y66		WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0
		Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$26,281,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y74		WELLS FARGO	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>515</b>	<b>\$32,223,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Y82		WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$37,524,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Y90		WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$
		Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$63,800,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YA7		WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,415,525.34	29.42%	1	\$102,718.16	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,608,162.84</b>	<b>100%</b>	<b>1</b>	<b>\$102,718.16</b>		<b>0</b>	<b>\$</b>
3138A4YB5		WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,163,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YC3		WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,091,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YD1		WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,176,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YE9		WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	1	\$413,111.25	NA	1	\$413,111.25
		Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$29,953,131.36</b>	<b>100%</b>	<b>1</b>	<b>\$413,111.25</b>		<b>1</b>	<b>\$413,111.25</b>
3138A4YF6		WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,375,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YG4		WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>54</b>	<b>\$2,995,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YH2		WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,175,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YJ8		WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,549,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YL3		WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$93,402,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,726,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$110,737,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,656,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$58,530,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$83,389,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,176,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$49,069,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$78,093,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$15,876,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,293,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,940,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$
	Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>941</b>	<b>\$203,047,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$37,152,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,233,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,260,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,024</b>	<b>\$245,959,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZB4		WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$6,766,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZC2		WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,417,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZD0		WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,624,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZE8		WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,903,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZF5		WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,648,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZG3		WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$37,210,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZH1		WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$32,984,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZK4		WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,210,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZL2		WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$49,917,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,456,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,109,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,498,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,625,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,033,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,053,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,397,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	1	\$95,369.50	NA	1	\$95,369.50
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,940</b>	<b>\$429,099,372.99</b>	<b>100%</b>	<b>1</b>	<b>\$95,369.50</b>		<b>1</b>	<b>\$95,369.50</b>
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,607,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$

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		Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$56,455,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53R1		PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0	\$0.00	NA	0	\$
		Unavailable	643	\$109,629,893.05	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,188</b>	<b>\$221,201,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53S9		PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,213,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53T7		PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,186,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53U4		PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,171,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53V2		PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,676,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53W0		Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,835,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53X8		PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,905,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Y6		PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,041,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Z3		PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,740,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A54A7		PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,552,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54B5		PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,994,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54C3		PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,879,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54D1		PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,654,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,285,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,654,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,370,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54J8		PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,560,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54K5		PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,142,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54L3		PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,194,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54M1		PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,632,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54N9		PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$
		Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>759</b>	<b>\$182,503,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54P4		PHH MORTGAGE CORPORATION	382	\$89,585,094.61	49.5%	0	\$0.00	NA	0	\$
		Unavailable	422	\$91,379,353.13	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>804</b>	<b>\$180,964,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Q2		PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,009,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54R0		PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,944,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54S8		PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,899,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54T6		PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,491,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,831,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A54V1		PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,183,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$47,227,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$169,417,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Y5		PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$13,421,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	1	\$123,020.28	NA	0	\$
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,582,094.84</b>	<b>100%</b>	<b>1</b>	<b>\$123,020.28</b>		<b>0</b>	<b>\$</b>
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$6,346,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,587,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,707,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,129,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55E8		PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55F5		PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55G3		Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55H1		Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55J7		Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55R9		PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,938,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55V0		PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,863,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,116,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,153,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,158,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,900,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$29,722,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56B3		PHH MORTGAGE	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,339,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$74,470,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,364,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0
		Unavailable	239	\$46,950,865.58	57.74%	1	\$232,265.59	NA	0
<b>Total</b>			<b>386</b>	<b>\$81,317,375.72</b>	<b>100%</b>	<b>1</b>	<b>\$232,265.59</b>		<b>0</b>
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,916,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,176,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,356,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,510,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A51		CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0
		Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$17,517,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,017,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,673,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,694,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,662,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$30,107,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,763,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,102,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$49,949,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$75,120,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AF9	CHASE HOME	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,894,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,914,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$50,122,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,689,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$99,096,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,061,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,030</b>	<b>\$255,673,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$162,017,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0

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		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$29,135,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B27		CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$130,444,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$211,672,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,028,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,365,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,866,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,795,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,878,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$9,353,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BF8	CHASE HOME FINANCE, LLC		15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$
	Unavailable		27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$13,283,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BH4	CHASE HOME FINANCE, LLC		47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$
	Unavailable		124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$49,700,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BJ0	CHASE HOME FINANCE, LLC		62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$
	Unavailable		116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,232,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BK7	CHASE HOME FINANCE, LLC		77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$
	Unavailable		103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$49,534,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BL5	CHASE HOME FINANCE, LLC		16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$
	Unavailable		66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BM3	CHASE HOME FINANCE, LLC		50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$
	Unavailable		1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,091</b>	<b>\$328,802,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BN1	CHASE HOME FINANCE, LLC		3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,526,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BP6	CHASE HOME FINANCE, LLC		274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$
	Unavailable		1,198	\$342,777,700.78	82.93%	2	\$499,015.18	NA	0	\$
<b>Total</b>			<b>1,472</b>	<b>\$413,355,350.88</b>	<b>100%</b>	<b>2</b>	<b>\$499,015.18</b>		<b>0</b>	<b>\$</b>
3138A5BQ4	CHASE HOME FINANCE, LLC		1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$
	Unavailable		950	\$261,658,098.76	47.79%	1	\$226,911.78	NA	0	\$
<b>Total</b>			<b>2,165</b>	<b>\$547,470,849.91</b>	<b>100%</b>	<b>1</b>	<b>\$226,911.78</b>		<b>0</b>	<b>\$</b>

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3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,231,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$24,231,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,452,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,804,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,295,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,264,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,335,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,816,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,844,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C34	Unavailable		22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,868,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C42	Unavailable		11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C59	Unavailable		9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,733,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C67	Unavailable		12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C75	Unavailable		4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C83	Unavailable		13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,923,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C91	Unavailable		127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$30,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CF7	CHASE HOME FINANCE, LLC		64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$23,810,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CG5	CHASE HOME FINANCE, LLC		68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$
	Unavailable		92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$37,924,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CH3	CHASE HOME FINANCE, LLC		114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,397,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CJ9	Unavailable		25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,692,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CK6	COMPASS BANK		11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,928,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CV2	Unavailable		68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$20,861,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$43,810,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,834,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,119,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,592,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,736,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,199,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,514,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,871,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,220,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,701,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,859,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,044,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,871,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,338,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,285,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,368,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,209,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,952,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,992,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$10,011,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,501,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,008,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,019,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,146,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,981,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,516,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$105,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$320,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$120,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,169,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	1	\$400,762.67	NA	0	\$
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,854</b>	<b>\$512,262,603.34</b>	<b>100%</b>	<b>1</b>	<b>\$400,762.67</b>		<b>0</b>	<b>\$</b>
3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$92,393,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,691,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$44,996,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,073,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,273,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$115,093,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,432,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,963,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,824,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,811,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,521,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,599,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,186,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,740,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,077,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$75,858,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$40,344,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	1	\$274,742.50	NA	0	\$
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>1</b>	<b>\$274,742.50</b>		<b>0</b>	<b>\$</b>
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,668,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,579,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,848,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$293,966.34	NA	0	\$
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>725</b>	<b>\$200,094,758.15</b>	<b>100%</b>	<b>1</b>	<b>\$293,966.34</b>		<b>0</b>	<b>\$</b>
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$29,982,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,673,212.34	39.1%	1	\$232,491.42	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,321,063.60</b>	<b>100%</b>	<b>1</b>	<b>\$232,491.42</b>		<b>0</b>	<b>\$</b>
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,239,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,190</b>	<b>\$300,329,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,101,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$30,287,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$100,156,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,073,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,064,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,195,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$13,100,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$60,297,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$100,143,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G63		BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$
		Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G71		BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G89		BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G97		BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$10,172,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GA4		BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$114,544,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GB2		BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$80,134,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GD8		BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$45,294,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GE6		BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$64,931,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GF3		BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,009,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,070,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,043,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$10,085,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,080,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,208,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,231,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,736</b>	<b>\$420,377,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,418,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$40,255,340.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GT3		BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$
		Unavailable	271	\$69,739,428.62	46.35%	1	\$135,012.82	NA	0	\$
<b>Total</b>			<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>1</b>	<b>\$135,012.82</b>		<b>0</b>	<b>\$</b>
3138A5GU0		BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$
		Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GV8		BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GW6		BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$
		Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$64,023,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GX4		BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$
		Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GY2		BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GZ9		BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HA3		BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HB1		BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$
		Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1	\$625,131.51	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>1</b>	<b>\$625,131.51</b>		<b>0</b>	<b>\$</b>
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$159,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$6,196,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,196,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,250.00	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,481,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$37,633,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,702,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,598,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$43,221,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$9,604,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$19,046,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,357,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,236,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,991,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$61,651,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,992,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,158,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,933,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,752,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,763,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,573,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,940,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$
	Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$53,565,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$24,509,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83%	0	\$0.00	NA	0	\$
	Unavailable	293	\$89,418,392.85	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$143,826,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$18,327,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,986,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,251,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$97,047,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$25,651,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,785,743.86	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$24,724,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,460,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,050,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,681,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$13,806,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QB1	THE HUNTINGTON NATIONAL BANK		21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$
	Unavailable		2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,488,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QC9	THE HUNTINGTON NATIONAL BANK		7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable		3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,247,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QD7	THE HUNTINGTON NATIONAL BANK		25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,474,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QE5	THE HUNTINGTON NATIONAL BANK		41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,438,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QF2	THE HUNTINGTON NATIONAL BANK		87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,269,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QG0	THE HUNTINGTON NATIONAL BANK		120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$16,326,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK		72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$
	Unavailable		2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,197,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK		23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,192,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK		53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,505,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QL9	THE HUNTINGTON		91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$22,088,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$8,190,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,864,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,578,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,077,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$805,152.80	61.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,308,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,914,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,276,297.18	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$32,455,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,575,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$751,042.14	35.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,302,960.23	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87%	0	\$0.00	NA	0	\$
	Unavailable	346	\$88,117,887.59	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,236,733.99	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,925,035.65	52.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51%	0	\$0.00	NA	0	\$
	Unavailable	463	\$118,147,089.17	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56%	0	\$0.00	NA	0	\$
	Unavailable	277	\$73,377,671.08	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$86,898,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TX0	U.S. BANK N.A.	12	\$1,973,207.19	19.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,321,593.19	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,540,296.03	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,474,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,403.82	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$32,089,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$75,065,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,138,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,587,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,941,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,420,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,808,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,054,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,515,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,119,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,523,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,442,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$40,551,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,774,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$62,384,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,248,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$61,687,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,218,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$94,358,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$78,318,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$15,267,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,039,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,147,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,054,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,133,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$50,175,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$25,049,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,406,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,272,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,856,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,194,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	1	\$133,981.47	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,838,888.77</b>	<b>100%</b>	<b>1</b>	<b>\$133,981.47</b>		<b>0</b>	<b>\$</b>
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	1	\$326,573.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$50,780,559.68</b>	<b>100%</b>	<b>1</b>	<b>\$326,573.00</b>		<b>0</b>	<b>\$</b>
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,633,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,182,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	1	\$403,236.86	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$71,146,680.98</b>	<b>100%</b>	<b>1</b>	<b>\$403,236.86</b>		<b>0</b>	<b>\$</b>
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,366,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,986,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$6,741,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,042,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$84,368,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,140,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$16,855,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,333,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,316,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,085,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,144,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,275,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,365,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,395,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,137,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,459,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,867,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,016,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$57,173,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,864,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>12</b>	<b>\$1,807,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,999,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,176,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,160,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,626,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,770,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,070,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$20,300,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>637</b>	<b>\$164,349,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,186,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,515,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,007,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,179,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,446,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$34,385,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6DZ0		FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$75,633,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,886,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,282,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$16,204,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,031</b>	<b>\$284,129,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$52,784,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,257,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,589,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,545,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,202,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,887,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,239,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,221,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$45,510,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,952,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,713,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$25,544,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$20,320,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$10,313,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$20,471,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,307,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$26,981,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,281,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,811,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,198,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,111,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H78		GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,503,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H86		Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,113,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H94		Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,039,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HA1		PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,471,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HB9		PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,307,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HD5		PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HE3		PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,834,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HF0		PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,666,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HG8		PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,307,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HH6		PNC BANK, N.A.	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,121,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HJ2		PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,372,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HK9		PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,872,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HL7		PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,358,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HM5		PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,873,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,003,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,779,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,998,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,183,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,902,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,028,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,312,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JB7	Unavailable		15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JC5	Unavailable		26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JD3	Unavailable		17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JE1	Unavailable		14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY		29	\$4,749,796.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY		23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JH4	RBS CITIZENS, NA		545	\$157,722,672.53	100%	2	\$683,946.67	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>2</b>	<b>\$683,946.67</b>		<b>0</b>	<b>\$</b>
3138A6JJ0	RBS CITIZENS, NA		85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JK7	RBS CITIZENS, NA		96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JL5	RBS CITIZENS, NA		183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JM3	RBS CITIZENS, NA		127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JN1	RBS CITIZENS, NA		79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JP6	RBS CITIZENS, NA		23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JQ4	RBS CITIZENS, NA		17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	4	\$1,125,268.06	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,268.06</b>		<b>0</b>	<b>\$</b>
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	1	\$161,669.70	NA	1	\$161,669.70
<b>Total</b>			<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>1</b>	<b>\$161,669.70</b>		<b>1</b>	<b>\$161,669.70</b>
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	1	\$217,725.02	NA	0	\$
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>1</b>	<b>\$217,725.02</b>		<b>0</b>	<b>\$</b>
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$35,277,813.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,057,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,015,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,103,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,989,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,026,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,111,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>797</b>	<b>\$224,066,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$124,896,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$35,297,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$30,068,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	1	\$200,090.71	NA	0	\$
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$115,485,927.03</b>	<b>100%</b>	<b>1</b>	<b>\$200,090.71</b>		<b>0</b>	<b>\$</b>
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,372,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$100,494,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,774,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,084,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	1	\$117,940.44	NA	0	\$
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$150,167,174.83</b>	<b>100%</b>	<b>1</b>	<b>\$117,940.44</b>		<b>0</b>	<b>\$</b>
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$85,385,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,021,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$15,050,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KT6		BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,031,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KV1		BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$
		Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>714</b>	<b>\$70,449,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KW9		BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,017,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KX7		BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$34,139,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KY5		BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$25,223,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KZ2		BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$25,176,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L24		BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L32		BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$7,966,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L40		BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$40,254,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$15,156,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$25,195,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,155,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,172,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$50,225,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,040,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>721</b>	<b>\$175,116,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,001,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,116,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LM0		BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,113,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LN8		BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,201,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LP3		BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	1	\$378,040.74	NA	0
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,152,343.95</b>	<b>100%</b>	<b>1</b>	<b>\$378,040.74</b>		<b>0</b>
3138A6LQ1		BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$35,308,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LR9		BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,869,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LS7		BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,129,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LT5		BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,206,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,533,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$150,010,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$45,334,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$100,303,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$100,516,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,250,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>492</b>	<b>\$136,754,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$29,975,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,594,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$44,555,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,266,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,752,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	332	\$97,161,083.76	95.77%	1	\$368,759.32	NA	0	\$

<b>Total</b>			<b>347</b>	<b>\$101,455,699.76</b>	<b>100%</b>	<b>1</b>	<b>\$368,759.32</b>		<b>0</b>	<b>\$</b>
3138A6U24	NATIONSTAR MORTGAGE, LLC		4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$
	Unavailable		3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,684,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U32	NATIONSTAR MORTGAGE, LLC		2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$
	Unavailable		2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,283,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U40	NATIONSTAR MORTGAGE, LLC		2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,770,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U57	NATIONSTAR MORTGAGE, LLC		21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,523,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U65	NATIONSTAR MORTGAGE, LLC		33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U73	NATIONSTAR MORTGAGE, LLC		20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$
	Unavailable		7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,639,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U81	NATIONSTAR MORTGAGE, LLC		33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,787,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U99	NATIONSTAR MORTGAGE, LLC		14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$
	Unavailable		5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,077,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UU2	PNC BANK, N.A.		22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,723,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UV0			9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,671,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,005,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,615,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,056,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,945,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,817,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,568,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,654,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,023,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$3,627,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,716,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,684,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,063,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,670,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,347,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,450,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,146,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VP2		STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,804,261.63	93.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,996,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,389,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,151,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,209,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VT4		QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,659,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VU1		QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,058,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VV9		QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VW7		QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$16,507,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$27,346,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,051,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,384,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,856,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,217,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,149,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,449,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,678,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,614,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$74,214,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,913,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,669,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,825,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,878,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,048,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,695,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,860,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,744,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,606,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,882,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$19,209,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,857,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,371,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,351,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$4,177,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AR9	PNC BANK, N.A.		7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,846,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AS7	PNC BANK, N.A.		326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$92,199,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AT5	PNC BANK, N.A.		64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,683,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AU2	PNC BANK, N.A.		9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AV0	PNC BANK, N.A.		3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,476,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AY4	FIRST PLACE BANK		12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,232,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AZ1	FIRST PLACE BANK		4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,958,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7C22	Unavailable		3	\$215,561.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$215,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,521,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CM8	Unavailable		1	\$69,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CN6	Unavailable		1	\$136,407.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$136,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CP1	Unavailable		1	\$106,046.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$106,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CR7	Unavailable		1	\$54,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$60,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$108,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,326,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$315,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100%	1	\$143,274.12	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,387,619.34</b>	<b>100%</b>	<b>1</b>	<b>\$143,274.12</b>		<b>0</b>	<b>\$</b>
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,364,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,288,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>51</b>	<b>\$28,847,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DC9	EVERBANK		80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$
	Unavailable		186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$70,025,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DD7	EVERBANK		40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$
	Unavailable		79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$27,827,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DE5	EVERBANK		2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$
	Unavailable		23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$15,126,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DF2	EVERBANK		4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,759,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DG0	EVERBANK		30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$
	Unavailable		51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$19,318,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DH8	EVERBANK		3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$
	Unavailable		5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,337,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DJ4	EVERBANK		10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,008,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DK1	EVERBANK		156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$
	Unavailable		272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$93,045,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DL9	EVERBANK		31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,859,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,059,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,012,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,921,061.64	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,786,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,766,930.95	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,259,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DS4	U.S. BANK N.A.	4	\$557,739.07	25.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,519.10	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,223,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,524,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,948,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,436,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,516,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,444,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,060,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,259,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,259,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,940,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,351,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,400,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,195,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,545,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,277,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,907,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,300,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$958,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,506,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,562,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,712,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,740,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,840,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,514,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,433,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,525,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$2,626,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NA2	FIFTH THIRD BANK		8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,294,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ND6	CHASE HOME FINANCE, LLC		61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$
	Unavailable		4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,324,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NE4	CHASE HOME FINANCE, LLC		88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$
	Unavailable		9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,796,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NF1	CHASE HOME FINANCE, LLC		38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$
	Unavailable		10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,538,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NG9	CHASE HOME FINANCE, LLC		13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,174,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NH7	CHASE HOME FINANCE, LLC		12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,147,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NJ3	CHASE HOME FINANCE, LLC		15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,306,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NK0	CHASE HOME FINANCE, LLC		91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,599,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NL8	CHASE HOME FINANCE, LLC		76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,983,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NQ7	Unavailable		16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$4,689,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NR5	CHASE HOME FINANCE, LLC		19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$
	Unavailable		226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$62,865,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NS3	CHASE HOME FINANCE, LLC		566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$
	Unavailable		593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,159</b>	<b>\$306,393,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NT1	CHASE HOME FINANCE, LLC		98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$
	Unavailable		499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>597</b>	<b>\$166,055,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NU8	CHASE HOME FINANCE, LLC		10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,200,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NV6	CHASE HOME FINANCE, LLC		158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$20,970,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NW4	CHASE HOME FINANCE, LLC		103	\$7,603,152.09	78.71%	1	\$64,477.60	NA	0	\$
	Unavailable		30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$9,659,647.38</b>	<b>100%</b>	<b>1</b>	<b>\$64,477.60</b>		<b>0</b>	<b>\$</b>
3138A7NX2	CHASE HOME FINANCE, LLC		11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,312,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NY0	CHASE HOME FINANCE, LLC		194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$
	Unavailable		100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$38,071,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RJ9	EVERBANK		9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$
	Unavailable		1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,975,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7WN4		Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,913,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA72		1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,973,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA80		1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,900,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,416,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,083,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,349,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBC0		GATEWAY MORTGAGE GROUP	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$566,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,582,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,529,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,842,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,120,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,652,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,056,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,812,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>18</b>	<b>\$1,287,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,730,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,889,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,498,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$54,356,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,593,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,087,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$3,962,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,980,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,501,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,954,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,017,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,489,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,433,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$
		1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$

		BETHPAGE FEDERAL CREDIT UNION							
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$1,771,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$2,296,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0
	<b>Total</b>		<b>48</b>	<b>\$15,843,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMQ0			1	\$344,000.00	2.92%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0
		<b>Total</b>	<b>37</b>	<b>\$11,767,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416XMR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0
			1	\$52,720.00	0.24%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.							
		MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0
		Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,335,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0
		2	\$227,548.46	0.45%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0
		1	\$117,850.00	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
		3	\$364,429.34	0.72%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$50,369,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$24,592,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$
		2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0
	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$50,495,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,678,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$

		UNION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$22,345,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,820,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,496,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,936,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,979,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,916,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$

		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,820,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
		BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$
		BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$

FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$

	UNION							
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	\$
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	\$
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	\$
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	\$
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>790</b>	<b>\$52,065,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$

		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,949,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	1	\$24,213.78	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$7,254,404.73</b>	<b>100%</b>	<b>1</b>	<b>\$24,213.78</b>		<b>0</b>	<b>\$</b>
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,187,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,472,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,405,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,483,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,094,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$
		4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$

		JUST MORTGAGE, INC.							
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,764,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,969,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0
			1	\$163,000.00	2.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,945,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,215,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$
		2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$

		HOCKING VALLEY BANK								
		IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$
		PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,333,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNLO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,837,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$17,572,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,310,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	\$
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	\$
		1	\$102,400.00	0.63%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0

	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,870,750.33	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,243,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$

	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$
		2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	\$
		2	\$245,350.00	2.25%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,550,655.08	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,915,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$

HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,082,834.00	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,244,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$
		1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$

		CENTENNIAL LENDING, LLC							
		DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0
		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$315,929.58	13.81%	0	\$0.00	NA	0
		Unavailable	2	\$469,000.00	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,288,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,142,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0
		CMG MORTGAGE,	1	\$213,650.00	4.27%	0	\$0.00	NA	0

	INC							
	FARMERS BANK & TRUST, N.A.	1	\$208,550.00	4.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,002,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,795,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0
		1	\$86,400.00	2.54%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,396,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,568,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,149,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$5,407,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,250,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,434,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,748,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,448,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,842,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$
		2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,147,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0
		2	\$183,000.00	9.83%	0	\$0.00	NA	0

		JUST MORTGAGE, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,860,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,627,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,707,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,942,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,260,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$134,032.00	6%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$136,000.00	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$
		FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,075,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPJ3		11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$

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		ARVEST MORTGAGE COMPANY							
		CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0
		Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0
	<b>Total</b>		<b>24</b>	<b>\$1,420,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPKE		CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0
		CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0
		REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0
		THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0
	<b>Total</b>		<b>45</b>	<b>\$1,959,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPL8		AMERICAN	1	\$291,000.00	9.56%	0	\$0.00	NA	0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,045,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPM6		ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,719,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,926,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,769,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,038,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,228,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$
		1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$

		ORIENTAL BANK AND TRUST							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,978,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0
		REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
			1	\$85,500.00	0.69%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,369,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0
		CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43%	0	\$0.00	NA	0
			1	\$52,500.00	0.47%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0
		2	\$225,600.00	2.01%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$11,221,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,817,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,816,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,490,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$
		NATIONSTAR	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,044,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0

ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$
		5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$
		3	\$300,300.00	0.42%	0	\$0.00	NA	\$

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0
		1	\$103,200.00	0.15%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0
		Unavailable	150	\$14,615,264.27	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$70,670,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ37		ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$119,855.81	0.24%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
		1	\$114,000.00	0.23%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0
		3	\$344,000.00	0.69%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,845.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0

	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,968,829.42	17.88%	1	\$109,722.67	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$50,087,703.36</b>	<b>100%</b>	<b>1</b>	<b>\$109,722.67</b>		<b>0</b>	<b>\$</b>
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK TEXAS							
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0
		1	\$130,000.00	0.14%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	\$
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
		1	\$139,150.00	0.15%	0	\$0.00	NA	\$

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$
		1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$265,450.00	0.28%	0	\$0.00	NA	0

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0
		2	\$281,000.00	0.29%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	3	\$409,220.00	0.43%	0	\$0.00	NA	0

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	\$
	Unavailable	133	\$18,216,777.74	19.09%	0	\$0.00	NA	\$
<b>Total</b>		<b>696</b>	<b>\$95,436,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	\$

ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$
		13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$
		2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
		2	\$329,603.38	0.38%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	\$

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$335,500.00	0.38%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
THINK MUTUAL	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$

	BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		2	\$330,550.00	0.38%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	97	\$15,551,230.48	17.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$87,172,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	\$
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	\$
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$181,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$
	NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT	2	\$147,500.00	0.24%	0	\$0.00	NA	\$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$
	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0
		4	\$257,671.93	0.43%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$44,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0	\$
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>959</b>	<b>\$60,517,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
		2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0
	SPACE COAST	1	\$334,780.45	0.99%	0	\$0.00	NA	0

	CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,679,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$
		2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0
		4	\$858,502.99	1.35%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$63,416,239.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$34,426,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$
		6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$17,663,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$

	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,719,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$
		1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$

	ANDREWS FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0

	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	\$
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	6	\$339,250.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$284,430.00	0.32%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS	2	\$159,800.00	0.18%	0	\$0.00	NA	0

	BANK							
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	\$
	Unavailable	226	\$15,165,282.59	17.26%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,319</b>	<b>\$87,699,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	\$

ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$
BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0
	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$64,943,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0
		2	\$197,000.00	0.16%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	0

	BANCKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0
		1	\$90,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		4	\$398,250.00	0.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
		5	\$484,030.55	0.39%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,282</b>	<b>\$123,963,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	\$

	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$
		1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0
		6	\$694,103.46	0.82%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0
		1	\$119,000.00	0.14%	0	\$0.00	NA	0

		WESTFIELD BANK, F.S.B.							
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0
		Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$84,343,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQG8		ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0
		CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0
		FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0
		Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,122,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQH6		FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0
		REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,768,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$
		2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0
		4	\$217,500.00	0.18%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0
		2	\$142,000.00	0.12%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$68,875.00	0.06%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$158,770.38	0.13%	0	\$0.00	NA	0

ASSOCIATION							
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	\$
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	\$
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	\$
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	\$

	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$
		4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	4	\$275,900.00	0.23%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	401	\$25,256,950.71	21.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,867</b>	<b>\$119,415,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$
		1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO							
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0

	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	\$
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	\$
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	\$

LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$

	BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,922,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	\$

	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
		3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,235,028.28	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$16,313,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$
		2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0
		1	\$124,062.72	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN							
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0

		Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$24,083,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQN3		ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$
			7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$

	FIRST BANK OF CLEWISTON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0

	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$

	HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$37,805,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQQ6		5	\$3,213,577.65	100%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
<b>Total</b>			<b>5</b>	<b>\$3,213,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$3,371,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQS2		ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	\$
		BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	\$
		CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA	\$
		DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	\$
		GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	\$
		METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,296,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	1	\$104,431.15	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$100,334.00	0.07%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	0	\$0.00	NA	\$
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0	\$0.00	NA	\$
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	\$

	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$
		2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
		3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0
	Unavailable	242	\$23,599,582.77	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,385</b>	<b>\$135,101,680.42</b>	<b>100%</b>	<b>1</b>	<b>\$104,431.15</b>		<b>0</b>
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0
		3	\$394,725.00	0.26%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	\$
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$
		2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
		4	\$525,818.15	0.35%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0
		1	\$118,500.00	0.08%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$114,750.00	0.08%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	0	\$0.00	NA	\$
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	0	\$0.00	NA	\$

	UNION							
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$255,200.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0
		1	\$143,000.00	0.1%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0
	Unavailable	175	\$22,856,757.99	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,147</b>	<b>\$149,706,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
		5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0
		3	\$371,000.00	0.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA	4	\$488,100.00	0.51%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	\$
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE	1	\$126,400.00	0.13%	0	\$0.00	NA	\$

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0
		1	\$134,772.22	0.14%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>743</b>	<b>\$96,496,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$
		3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK							
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$35,107,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$
		1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0
		2	\$669,750.00	1.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0
		1	\$248,500.00	0.47%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0
		1	\$261,250.00	0.5%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$52,409,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$31,790,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$
		1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,313,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$677,000.00	0.55%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$123,781,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,652,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$61,023,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,642,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,251,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$99,975,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,228,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	\$
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	\$
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$18,347,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$
		1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$39,370,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$

BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
		4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0
		4	\$426,250.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$414,973.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		1	\$128,725.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0
	FRANDBEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0

	HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0
		3	\$640,000.00	0.25%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$

	DAKOTA							
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	\$
	SUBURBAN	3	\$332,900.00	0.13%	0	\$0.00	NA	\$

MORTGAGE COMPANY OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$
TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,895</b>	<b>\$252,260,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$
		2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$

	BANK & TRUST							
	FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0
	GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0

	TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	146	\$16,065,128.24	11.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,152</b>	<b>\$137,033,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$
		1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$

		HUDSON VALLEY FEDERAL CREDIT UNION							
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,992,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$
		1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,043,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0
		3	\$585,800.00	2.37%	0	\$0.00	NA	0

	TALMER BANK & TRUST							
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,688,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,393,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
		13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0
		1	\$300,000.00	0.13%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	\$

	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$

	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	\$
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	\$
		3	\$511,400.00	0.22%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0

Total			1,304	\$230,751,637.90	100%	0	\$0.00		0	\$
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$	
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$	

	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$
		14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE	31	\$3,892,855.11	1.48%	0	\$0.00	NA	\$

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$
		5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$

MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$

	UNION							
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	\$
		1	\$136,000.00	0.05%	0	\$0.00	NA	\$

	TELCOM CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF	3	\$595,500.00	0.23%	0	\$0.00	NA	0

	UNION							
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	\$

		Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,693</b>	<b>\$263,434,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
			1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	\$
		5	\$446,500.00	0.78%	0	\$0.00	NA	\$

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0
		1	\$64,000.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0
		1	\$170,000.00	0.3%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	\$
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	\$
		1	\$87,700.00	0.15%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$57,055,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,794,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$

	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		1	\$209,311.22	0.08%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0
		2	\$400,000.00	0.16%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	\$
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0
		11	\$2,612,352.00	1.05%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
		4	\$673,590.00	0.27%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0
		Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>988</b>	<b>\$249,356,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$415,924.39</b>		<b>0</b>
31416XRR3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
			1	\$269,000.00	0.11%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0
		3	\$576,107.53	0.23%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0
		3	\$427,800.00	0.17%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	\$
	FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0	\$0.00	NA	\$
		2	\$328,400.00	0.13%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0
	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0
		1	\$131,000.00	0.05%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	\$

	KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$

	SAVINGS BANK)							
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
		2	\$666,400.00	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT	3	\$764,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$249,486,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0
		4	\$776,950.00	0.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$367,500.00	0.15%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,334.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,203</b>	<b>\$249,613,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$
		4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0
		4	\$631,500.00	0.46%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$
		1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0
		7	\$1,288,075.39	0.93%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>663</b>	<b>\$138,481,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$53,884,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$

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	BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,019,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$

CUMBERLANDS							
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	\$
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	\$
AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	\$
AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	\$
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	\$
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	\$
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	\$
BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	\$
BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$
BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06%	0	\$0.00	NA	0

	UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06%	0	\$0.00	NA	0

	UNION							
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,144</b>	<b>\$249,634,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRX0		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0
		2	\$296,000.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0

	BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$

	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	\$
	FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	\$
	FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	\$
	GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	\$
	GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	\$

	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	152	\$33,405,340.94	13.5%	0	\$0.00	NA	0	\$

Total			1,143	\$249,360,747.16	100%	0	\$0.00		0	\$
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$	

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0

CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	\$
	GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
		4	\$811,715.00	0.32%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0
		18	\$5,410,950.00	2.17%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0
		1	\$227,000.00	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	152	\$31,390,226.54	12.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,117</b>	<b>\$249,843,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
		3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0
		4	\$623,000.00	0.42%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,813,361.58	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>683</b>	<b>\$149,949,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$
		3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$
		3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0

FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	\$
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	\$

	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>560</b>	<b>\$150,871,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$

	COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$21,319,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0
	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,410,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$1,827,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,591,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0
	<b>Total</b>		<b>16</b>	<b>\$4,769,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		CRESCENT MORTGAGE	1	\$244,080.00	0.17%	0	\$0.00	NA	0

	COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$144,396,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,719,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,839,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$92,535,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$

	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$17,655,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$22,305,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$5,564,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSF8		1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$

		ACACIA FEDERAL SAVINGS BANK							
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0
	<b>Total</b>		<b>26</b>	<b>\$14,184,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0
	<b>Total</b>		<b>58</b>	<b>\$11,503,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0
		1	\$75,892.92	0.68%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$11,130,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,095,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0
		15	\$3,164,886.04	1.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0
		18	\$5,254,190.84	1.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$
		1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0
	MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0
		9	\$1,380,662.52	0.5%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$

	BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$274,416,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0
		5	\$1,039,100.00	0.4%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0
		2	\$242,100.00	0.09%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$
		1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,170.00	0.11%	0	\$0.00	NA	0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	\$
	S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	\$

	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$
	Unavailable	112	\$24,065,647.95	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,137</b>	<b>\$258,247,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$

		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,185,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$
		Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$70,245,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,387,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,009,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0

	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$18,445,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$12,182,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$
		1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	\$
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	\$
	NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,473,908.42	37.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$25,269,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$
		1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	\$
		14	\$4,454,500.00	1.78%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>937</b>	<b>\$249,981,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$
FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	\$
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	\$
		2	\$392,000.00	0.16%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	118	\$32,961,320.43	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>944</b>	<b>\$249,771,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$
		2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	1	\$395,054.13	NA	1
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0
	FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0

	GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$

LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>946</b>	<b>\$251,248,839.79</b>	<b>100%</b>	<b>1</b>	<b>\$395,054.13</b>		<b>1</b>	<b>\$395,054.13</b>
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$
		3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0
		2	\$495,000.00	0.2%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0
		1	\$295,601.29	0.12%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0
		2	\$342,250.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0
		2	\$1,021,060.32	0.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	\$
		2	\$477,000.00	0.19%	0	\$0.00	NA	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0
		5	\$1,085,350.00	0.43%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$251,432,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XSY7		ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0
		BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$
		1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0
		1	\$171,000.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$150,753,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
		2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0

HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$
	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0

		Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>569</b>	<b>\$150,923,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$
		CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$
		HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$
		MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$
		ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$
		SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$
		SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$
		ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$
		UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,806,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$
		3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$232,200.00	0.08%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	\$
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$

	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	\$
		1	\$226,000.00	0.08%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	2	\$720,750.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	172	\$48,846,076.64	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,046</b>	<b>\$292,340,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$
		3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	\$
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	\$
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	\$
		1	\$197,000.00	0.15%	0	\$0.00	NA	\$

	PARKSIDE LENDING LLC							
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL	1	\$392,400.00	0.29%	0	\$0.00	NA	\$

	CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
		7	\$1,663,350.00	1.24%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0
	Unavailable	84	\$24,790,606.01	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$134,203,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$6,392,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$89,621,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,996,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTG5		ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0
		1	\$184,000.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$
	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$57,219,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	0	\$0.00	NA	0
	Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$41,263,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,293,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXJ5		6	\$1,038,641.69	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>6</b>	<b>\$1,038,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXX2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,138,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,023,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,012,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,879,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,024,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	2	\$102,329.17	NA	0	\$
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,350,065.86</b>	<b>100%</b>	<b>2</b>	<b>\$102,329.17</b>		<b>0</b>	<b>\$</b>
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,000,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJY8		GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,500,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJZ5		GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YV95	IST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$
	Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,122</b>	<b>\$514,235,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,694,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,646,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$

	SAVINGS BANK)								
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>547</b>	<b>\$120,799,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	1	\$334,523.51	NA	0	\$
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$
		15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$
	Unavailable	2,838	\$586,085,242.21	39.86%	1	\$162,325.05	NA	0	\$
<b>Total</b>		<b>7,443</b>	<b>\$1,470,587,270.50</b>	<b>100%</b>	<b>2</b>	<b>\$496,848.56</b>		<b>0</b>	<b>\$</b>
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,186</b>	<b>\$226,996,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$
	Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$54,756,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$
		1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$693,701.25	3.18%	1	\$23,543.97	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	1	\$99,727.77	NA	0
	U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0
	Unavailable	71	\$12,383,560.98	56.79%	1	\$340,000.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,806,199.03</b>	<b>100%</b>	<b>3</b>	<b>\$463,271.74</b>		<b>0</b>
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA	0

	LLC								
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$94,422,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	1	\$345,601.27	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$

		Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7,475</b>	<b>\$1,115,692,107.54</b>	<b>100%</b>	<b>1</b>	<b>\$345,601.27</b>		<b>0</b>	<b>\$</b>
31417YWR4		BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$
		REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$
			12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,378</b>	<b>\$1,210,833,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$
		80	\$42,980,568.45	12.89%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$
	Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$333,363,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$166,025,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$
	Unavailable	3,279	\$625,157,267.50	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,558</b>	<b>\$856,626,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	1	\$55,548.37	NA	1	\$55,548.37
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,504</b>	<b>\$271,058,841.09</b>	<b>100%</b>	<b>1</b>	<b>\$55,548.37</b>		<b>1</b>	<b>\$55,548.37</b>

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31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>605</b>	<b>\$64,143,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$
		1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$13,970,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,601,229.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$134,763,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$4,902,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXB8		2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.							
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0
	<b>Total</b>		<b>32</b>	<b>\$4,435,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0
	<b>Total</b>		<b>25</b>	<b>\$14,221,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$35,374,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>968</b>	<b>\$237,860,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$70,740,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,752,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,994,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,094,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,967,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$33,327,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,998,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RK26	Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,689,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,035,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,961,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,152,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,607,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$27,232,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,129,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418SU64		REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,086,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,342,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,109,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5X6		Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,512,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,254,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,377,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,244,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,913,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$21,123,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,726,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,157,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,744,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,851,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,925,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,836,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,406,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,823,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,608,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,373,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,067,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,696,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$22,798,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,134,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,672,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,841,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,187,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,186,428.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,132,094.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,188,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKK2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,111,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,764,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,585,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,139,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,149,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,900,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,358,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL	187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
<b>Total</b>			<b>187</b>	<b>\$30,729,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$5,650,188.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,212,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,046,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,111,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$6,716,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$5,393,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$23,838,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>181</b>	<b>\$30,317,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>230</b>	<b>\$45,670,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$33,057,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,341,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,302,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,095,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$47,790,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,148,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$25,065,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,975,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLN1		8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>8</b>	<b>\$1,580,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,442,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,980,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,515,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,180,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,326,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,018,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$18,330,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,476,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>241</b>	<b>\$50,057,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,354,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUT8		KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$640,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,719,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,589,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,728,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,267,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,268,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$21,903,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,084,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWY5			27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$

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		FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>			<b>27</b>	<b>\$1,785,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,995,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2X8		ONEWEST BANK, FSB	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,749,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3B5		ONEWEST BANK, FSB	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$31,745,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3C3		ONEWEST BANK, FSB	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,648,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3D1		ONEWEST BANK, FSB	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,240,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3F6		ONEWEST BANK, FSB	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$35,160,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3G4		ONEWEST BANK, FSB	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,643,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3H2		ONEWEST BANK, FSB	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,873,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3L3		ONEWEST BANK, FSB	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,889,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3P4		ONEWEST BANK, FSB	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,398,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3T6		ONEWEST BANK, FSB	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,929,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBL4		CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,819,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBM2		CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$2,229,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBN0		CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,587,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBP5		CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,301,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBQ3		CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,511,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBR1		CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,924,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBS9		CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,953,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBT7		CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,934,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBU4		CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,995,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBV2		CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,649,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBW0		CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,826,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBX8		CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,729,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS77		STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,081,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,840,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,669,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,610,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,381,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,587,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,425,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,103,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,222,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$8,777,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5G0		REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$73,097,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5J4		REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$23,464,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5K1		REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$18,470,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5N5		REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,328,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5P0		REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,383,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419E5Q8		REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,420,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,579,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,547,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EED7		CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$7,048,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEE5		CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,208,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEF2		CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,843,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEG0		CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,277,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEH8		CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,385,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEJ4		CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,607,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEK1		CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$47,572,019.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEL9		CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,807,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEM7		CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,450,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEN5		CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,985,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFH7		RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$29,743,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFJ3		RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,663,875.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFK0		RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$13,240,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFL8		RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,803,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFM6		RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,200,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFN4		RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,935,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFP9		RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,618,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFQ7		RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,230,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFR5		RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,747,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFS3		RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,531,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EFT1		RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,308,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,999,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,000,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,028,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,999,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERD3		PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERE1		PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,832,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ERF8		PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$753,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERG6		PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,289,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERH4		PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,538,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,509,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,397,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,028,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,264,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$21,458,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$32,319,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$62,758,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,924,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$825,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA	0	\$
	Unavailable	309	\$88,103,861.93	98.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$89,746,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	0	\$0.00	NA	0	\$
	Unavailable	839	\$260,000,470.83	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>867</b>	<b>\$267,935,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,551,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,267,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,674,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,863,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,684,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,542,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,158,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,419,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,674,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,005,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,680,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,800,068.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,957,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,582,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,179,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$126,230,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$70,015,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,085,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,223,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLB8		CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	1	\$229,123.30	NA	0	\$
		Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,513,718.86</b>	<b>100%</b>	<b>1</b>	<b>\$229,123.30</b>		<b>0</b>	<b>\$</b>
31419GLC6		CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,127,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLD4		CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$19,935,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLE2		CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,444,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLF9		CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,253,344.64	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$19,214,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLG7		CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	1	\$181,371.41	NA	1	\$181,371.41
		Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,577,381.54</b>	<b>100%</b>	<b>1</b>	<b>\$181,371.41</b>		<b>1</b>	<b>\$181,371.41</b>
31419GLH5		CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$8,908,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLJ1		CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,504,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLK8		CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$13,210,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLL6		CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,388,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLM4		CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$6,002,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,375,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,324,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$26,012,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HM33		Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$18,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,346,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$25,271,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,998,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$19,999,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$20,000,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,000,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,998,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,035,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,555,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,026,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH27	PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,966,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH35	Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,971,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH68	Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,955,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH76	PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,960,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH84	Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,934,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,974,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,961,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,967,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,966,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,965,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,441,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,877,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,470,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,957,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,858,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,937,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,324,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJC3	Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,454,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJE9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,990,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF6	PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,619,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JJV1	Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,022,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,968,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,850,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$25,142,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$100,291,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$50,493,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$40,220,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$100,514,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$50,470,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>193</b>	<b>\$50,255,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUD8		WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$34,993,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$50,337,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$40,395,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,104,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,420,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,165,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,621,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$24,135,523.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$23,162,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,147,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>69</b>	<b>\$4,330,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,591,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,975,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,968,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,230,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,420,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,242,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,764,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$23,287,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4C6		Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,695,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4D4		Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,530,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4E2		Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,390,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4F9		Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>124</b>	<b>\$37,526,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4G7		Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$26,064,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4H5		Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,263,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4J1		Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,159,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4K8		Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,803,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4L6		Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,339,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4M4		Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,702,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4N2		Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,328,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWA9		GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	124	\$30,906,682.52	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$34,193,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWD3		Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,694,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,989,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,554,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,894,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,422,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,021,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,716,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,338,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,353,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,251,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,436,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR70	Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,595,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,101,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,386,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,586,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,482,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,672,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$195,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$859,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,067,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,607,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,001,876.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$897,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APA5		USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,545,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$
			2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$979,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,087,864.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,419,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,836,260.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,273,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,739,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,898,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,425,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,662,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2J9		GREYSTONE SERVICING	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$7,345,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,844,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,879,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,990,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,605,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,421,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,878,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,246,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V2T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,981,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,918,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,599,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,841,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,630,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,664,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,215,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,315,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,693,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,492,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,542,750.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,740,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,857,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3H2		CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,608,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3J8		CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,473,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3K5		CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,763,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3L3		CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,191,287.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3M1		CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3N9		CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3P4		CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3Q2		CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3R0		CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3S8		CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3T6		CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,218,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3U3		CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,460,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3V1		EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,796,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3W9		EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,608,979.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377V3X7		EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,616,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3Y5		EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,181,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V3Z2		EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,949,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4A6		EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,215,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4B4		EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,861,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4C2		EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,969,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,769,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4E8		EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,670,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4F5		EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4G3		EF&A FUNDING, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4H1		EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,212,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4J7		EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,909,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,513,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,598,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,503,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,725,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,605,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4Y4		EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,565,570.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V4Z1		EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,224,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5A5		CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,206,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5B3		CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,673,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5C1		CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,841,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5D9		CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,477,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5E7		CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,552,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5F4		CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,181,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5G2		CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,624,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5H0		CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5J6		CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5K3			1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$

		CAPMARK FINANCE INC.							
<b>Total</b>			<b>1</b>	<b>\$8,975,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,980,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,796,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,513,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,256,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,323,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,420,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,980,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5T4		CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,384,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5V9		CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,007,597.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,390,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,719,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,127,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,797,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,994,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,640,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,815,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,754,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6H9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6J5		1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$

		RED MORTGAGE CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$13,050,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,281,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,111,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,477,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,271,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$724,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,179,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,272,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31377V6U0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,607,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6V8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,994,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6W6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,108,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6X4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$511,780.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,971,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,317,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,888,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377V7D7		1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,944,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,202,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,631,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,749,425.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,723,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,249,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,744,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY21		BERKSHIRE MORTGAGE FINANCE	1	\$3,646,496.24	100%	0	\$0.00	NA	\$

		L.P.							
<b>Total</b>			<b>1</b>	<b>\$3,646,496.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,948,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,207,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,804,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,644,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,425,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,631,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VY96		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,075,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,619,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,455,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,583,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,347,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,855,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,761,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,010,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,864,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,518,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZD6	GREYSTONE SERVICING	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<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>\$</b>
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,711,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,537,611.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VZN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,074,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,318,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	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>\$</b>
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,452,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZY0		1	\$8,376,500.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$8,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,010,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA25		HSBC BANK USA, NA	1	\$5,625,711.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,625,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA58		HSBC BANK USA, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA66		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA74		COLUMN GUARANTEED LLC	1	\$4,972,634.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,972,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,984,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,872,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAD1			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,833,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,235,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,839,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,161,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,406,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,943,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAM1		HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,099,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAN9		HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,702,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAP4		HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,395,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAR0		HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAT6		HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAU3		HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,264,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAV1		HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAW9		HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	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>\$</b>
31377WAX7		HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAY5		HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,786,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WAZ2		HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBA6		COLUMN GUARANTEED LLC	1	\$8,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBB4		COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBC2		COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBE8		COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,120,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBF5		COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,896,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3B7		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NP23		WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,463,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2U1			1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$14,236,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3C0		BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,798,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,783,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,975,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3Q9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,896,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P4G0		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P4M7		BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,747,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,184,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$988,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,497,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,115,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,397,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,983,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,647,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5Y0		CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,618,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,738,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$52,351,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,596,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,571,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,741,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6S2		PNC BANK, NATIONAL	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$1,052,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,995,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,056,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$6,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P7L6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381P7M4			1	\$9,989,473.11	100%	0	\$0.00	NA	\$

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>1</b>	<b>\$9,989,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,142,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,263,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,648,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PTZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,117,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381PUH9			1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,263,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PX52		BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PX60		WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,460,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,978,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PXM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,605,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PXX1		BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,395,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PXY9		BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$11,289,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,162,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYC6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,146,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYQ5		WELLS FARGO BANK N.A.	1	\$11,050,937.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,050,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,583,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,595,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,964,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,992,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAJ5	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAK2	FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$578,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAV8	FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,797,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381QB21		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB62		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB70		M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB88		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBB1		BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBM7		WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$16,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,255,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBS4		BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$2,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,187,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,307,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC79		CITIBANK, N.A.	1	\$16,559,621.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,559,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,196,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,529,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCB0		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD52		M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD94		JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>2</b>	<b>\$33,209,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QDG8		PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,176,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,629,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDX1			1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$46,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QEH5		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QEJ1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QEU6		WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,901,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QF92		CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFC5			1	\$10,340,000.00	100%	0	\$0.00	NA	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$10,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFD3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFG6		WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFK7		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFZ4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QG75		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QGG5		GREYSTONE SERVICING	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QH33		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHA7		NCB, FSB	1	\$1,875,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHN9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,579,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QJG2		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QJQ0		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK47	NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK62	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKM7	Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,560,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKW5	NCB, FSB	1	\$785,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKX3	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$50,273,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,178,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$15,592,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>176</b>	<b>\$50,280,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B59	CITIMORTGAGE, INC.		52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$21,092,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B67	CITIMORTGAGE, INC.		30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,434,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B75	CITIMORTGAGE, INC.		24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$
	Unavailable		3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,593,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B83	CITIMORTGAGE, INC.		50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$18,433,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1B91	CITIMORTGAGE, INC.		1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,691,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BV2	CITIMORTGAGE, INC.		15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,518,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BW0	CITIMORTGAGE, INC.		45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,421,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BX8	CITIMORTGAGE, INC.		48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,178,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BY6	CITIMORTGAGE, INC.		49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$
	Unavailable		2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,851,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BZ3	CITIMORTGAGE, INC.		36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,314,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CA7	CITIMORTGAGE, INC.		14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,324,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,944,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,165,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$11,152,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,285,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$
	Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$54,198,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$33,994,552.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,037,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$50,477,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$39,950,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$10,958,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,107,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,564,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,194,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,188,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,853,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,326,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,225,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$23,581,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$23,240,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,443,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,709,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$31,208,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$29,585,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$22,406,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,860,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,363,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$27,051,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$19,169,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$74,016,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,469,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,338,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$29,538,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$16,086,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,776,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,161,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,727,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,422,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,065,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A25E5		Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,217,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A25F2		Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,548,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A25G0		Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,078,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2C23		WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$50,276,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2C31		WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$60,515,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2C56		WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$45,395,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2C72		WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$50,039,958.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LZ0		Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$637,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MX4		GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$17,115,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,978,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,486,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,310,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,200,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,738,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,535,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,130,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,778,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,478,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,309,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,292,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,853,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,926,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C54	Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,078,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,268,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,315,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,966,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,805,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,739,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,344,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,346,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,659,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,094,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,155,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L54		14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>14</b>	<b>\$1,497,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LA3		USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,312,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LB1		USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$5,917,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,925,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$38,273,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$3,087,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$4,164,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,831,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$4,036,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,566,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$4,414,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$28,933,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,338,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,110,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,007,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,791,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,214,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,983,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,788,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$21,611,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,058,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,736,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,526,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>5</b>	<b>\$1,085,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,076,131.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,033,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,011,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,088,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SR9		PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,116,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SS7		PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,011,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3ST5		PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SU2		PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,087,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SV0		PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,013,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SW8		PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,473,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WE3		Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,056,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WF0		Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,821,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WG8	Unavailable		9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,852,879.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WH6	Unavailable		7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,286,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WJ2	Unavailable		7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,706,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WK9	Unavailable		13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,161,190.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WL7	Unavailable		12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,262,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WM5	Unavailable		12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,548,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WN3	Unavailable		30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,218,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY		1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,054,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WQ6	Unavailable		5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,114,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WS2	Unavailable		9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,924,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WT0	Unavailable		6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,368,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WU7	Unavailable		8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,281,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WV5	Unavailable		10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,704,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WW3	Unavailable		14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,510,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,120,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,908,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XX0	PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,517,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,033,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,440,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$53,638,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,157,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$10,197,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,181,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44A0		SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0	\$
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$70,002,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	0	\$
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$71,396,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44C6		SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$86,105,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44D4		SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$66,344,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44E2		SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$50,583,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44F9		SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$61,986,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44G7		SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$6,894,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44H5		SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$13,140,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44J1		SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>75</b>	<b>\$4,760,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44K8	SUNTRUST MORTGAGE INC.		52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,695,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44L6	SUNTRUST MORTGAGE INC.		127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$
	Unavailable		105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$57,649,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44M4	SUNTRUST MORTGAGE INC.		15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$
	Unavailable		9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,033,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44N2	SUNTRUST MORTGAGE INC.		16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$
	Unavailable		2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,223,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44P7	SUNTRUST MORTGAGE INC.		13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$
	Unavailable		6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,878,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44Q5	SUNTRUST MORTGAGE INC.		169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$
	Unavailable		71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$54,275,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44R3	SUNTRUST MORTGAGE INC.		13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$
	Unavailable		4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,685,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44S1	SUNTRUST MORTGAGE INC.		24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$
	Unavailable		11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,229,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44T9	SUNTRUST MORTGAGE INC.		9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,014,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$58,704,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,870,133.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,963,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,131,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$58,504,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,720,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$16,286,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$41,815,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$10,362,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$14,370,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45F8		SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$11,025,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45H4		SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,425,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$25,360,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45K7		SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,598,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,253,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$70,486,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$61,703,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$58,159,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$4,577,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45R2		SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$
		Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$38,453,652.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45S0		SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$15,640,710.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45T8		SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,118,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45U5		SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$35,681,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45V3		SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$35,645,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45W1		SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$
		Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,446,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45X9		SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$
		Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$50,997,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45Y7		SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$15,279,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A45Z4		SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,471,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,168,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,168,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$6,631,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$15,235,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,191,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,417,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,600,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,844,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,820,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BP9		14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>14</b>	<b>\$1,438,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DK8		CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,715,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DL6		CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,435,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DM4		CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,310,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DN2		CITIMORTGAGE, INC.	1	\$636,922.44	16.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$3,134,827.00	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$3,771,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DP7		CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,532,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DQ5		CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$26,223,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DR3		CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$14,399,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DS1		CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,229,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DT9		CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,410,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DU6		CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$31,168,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138A4DV4		CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$17,585,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DW2		CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,778,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F26		CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,229,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$66,913,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F42		CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0	\$0.00	NA	0	\$
		Unavailable	301	\$82,408,437.04	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>507</b>	<b>\$132,026,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F59		CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$
		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$54,953,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F67		CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,807,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F75		CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0	\$0.00	NA	0	\$
		Unavailable	33	\$11,477,635.30	67.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$17,064,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4F83		CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,761,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FK6		CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$7,084,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FL4		CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	1	\$92,880.29	NA	0	\$
		Unavailable	58	\$5,787,630.43	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$13,063,268.59</b>	<b>100%</b>	<b>1</b>	<b>\$92,880.29</b>		<b>0</b>	<b>\$</b>
3138A4FM2		CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,394,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,164,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,231,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$8,752,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$14,750,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,469,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$24,133,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,946,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,398,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,784,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,047,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,044,438.18	22.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,552,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4FZ3		CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,283,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N50		Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,513,141.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N68		Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,555,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N76		Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,492,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N84		Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,825,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N92		Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,522,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P33		Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P58		Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,853,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PA7		Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,277,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PB5		Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,508,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PC3		Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,322,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PD1		Unavailable	4	\$1,614,708.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,614,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PG4		Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,538,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PH2		Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,942,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PJ8		Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,954,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4PK5	Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,399,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,297,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,350,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,360,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,358,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,395,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,530,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,540,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PT6	Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,700,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,200,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PV1	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,975,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PY5	Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,906,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,085,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,338,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,153,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T47	Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,311,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T54	Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,595,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T62	Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,406,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T70	Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,578,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,342,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,075,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,706,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TZ8	Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,141,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UA1	Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,058,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,525,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UD5	Unavailable		31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,039,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UE3	Unavailable		49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,551,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UF0	Unavailable		27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,447,990.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UG8	Unavailable		25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,297,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,234,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UJ2	Unavailable		17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,207,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UK9	Unavailable		9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,252,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UL7	Unavailable		13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,111,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UM5	Unavailable		14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,358,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UN3	Unavailable		19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,335,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V28	Unavailable		23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,919,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V36	Unavailable		30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,823,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V44	Unavailable		26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,528,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VH5	Unavailable		7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,090,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,220,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VK8		Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,250,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VL6		Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,291,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VM4		Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,375,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VN2		Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,516,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VP7		Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,759,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VQ5		Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,957,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VR3		Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,080,428.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VS1		Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,548,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VT9		Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,521,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,431,263.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VV4		Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,316,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4VW2		Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,643,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VX0		Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,766,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VY8		Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,326,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VZ5		Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,344,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,992,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,996,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z40		WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$26,620,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z57		WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$68,170,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z65		WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$
		Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$196,612,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z73		WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$
		Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$100,008,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z81		WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,343,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z99		WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,420,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$50,380,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$50,490,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZN8		WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$50,390,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$30,297,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$50,437,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$49,885,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$50,038,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>97</b>	<b>\$25,052,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,927,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$21,012,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,651,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,123,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52G6		GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA	0	\$
		Unavailable	412	\$113,794,571.73	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$119,279,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52H4		GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$112,060,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$58,431,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52K7		GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$
		Unavailable	193	\$54,008,869.17	87.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$61,866,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,099,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$2,160,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,686,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,798,871.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$84,367,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52R2		GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$82,387,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,147,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52T8		GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$
		Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$39,974,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52U5		GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$
		Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$125,024,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A52V3		Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,360,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56H0		PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$16,826,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56J6			746	\$193,543,134.88	46.97%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	956	\$218,481,300.83	53.03%	2	\$469,081.16	NA	0
<b>Total</b>			<b>1,702</b>	<b>\$412,024,435.71</b>	<b>100%</b>	<b>2</b>	<b>\$469,081.16</b>		<b>0</b>
3138A56K3		PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,796,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56L1		Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,140,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56M9		PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,162,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56N7		PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,520,405.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56P2		PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0
		Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$15,179,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56Q0		PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0
		Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,215,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56R8		PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0
		Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,657,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56S6		PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,806,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56T4		Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,491,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56U1		PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,799,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56V9	PHH MORTGAGE CORPORATION		7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,618,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56W7	PHH MORTGAGE CORPORATION		7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$
	Unavailable		4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,524,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56X5	PHH MORTGAGE CORPORATION		9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$
	Unavailable		3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,012,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56Y3	PHH MORTGAGE CORPORATION		57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$
	Unavailable		72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$12,647,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56Z0	PHH MORTGAGE CORPORATION		16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$
	Unavailable		3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,219,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57A4	PHH MORTGAGE CORPORATION		118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$33,058,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57B2	PHH MORTGAGE CORPORATION		11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,623,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57C0	PHH MORTGAGE CORPORATION		33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$
	Unavailable		59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,799,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57D8	PHH MORTGAGE CORPORATION		37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,620,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,236,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,327,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57G1		PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,557,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57H9		PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,581,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57J5		PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,785,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57K2		PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,284,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57L0		PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,407,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A57M8		PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,694,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D25		Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$13,683,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D33		Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$24,408,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D41		Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,190,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,027,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,661,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,052,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,052,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,923,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,076,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,241,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,590.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,928,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,674,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,508,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,996,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,787,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,185,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,605,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,528,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,083,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,296,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,185,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,275,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,393,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,418,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,115,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,489,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,817,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,858,274.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$6,102,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,691,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,552,789.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,320,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,230,512.99	60.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$26,860,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0	\$0.00	NA	0	\$
	Unavailable	367	\$111,354,214.52	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>584</b>	<b>\$169,671,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0	\$0.00	NA	0	\$
	Unavailable	534	\$162,297,081.14	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>820</b>	<b>\$241,812,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,473,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,164,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5M90		CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,265,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MK5		CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,576,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ML3		CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,658,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MM1		CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,002,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MN9		CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,663,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MP4		CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,052,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MQ2		CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,474,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MR0		CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,214,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MS8		CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,680,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MT6		CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,630,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MU3		CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,501,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MV1		CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$3,942,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MW9	CITIMORTGAGE, INC.		6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,753,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MX7	CITIMORTGAGE, INC.		3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,498,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MY5	CITIMORTGAGE, INC.		3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,068,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MZ2	CITIMORTGAGE, INC.		2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,725,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NA6	CITIMORTGAGE, INC.		115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$
	Unavailable		154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$76,547,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NB4	Unavailable		6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,399,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NC2	CITIMORTGAGE, INC.		44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$
	Unavailable		62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$30,549,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ND0	CITIMORTGAGE, INC.		8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,660,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NE8	CITIMORTGAGE, INC.		43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$
	Unavailable		54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$28,380,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NF5	CITIMORTGAGE, INC.		2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$
	Unavailable		2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NG3	CITIMORTGAGE, INC.		6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$
	Unavailable		73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$23,534,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,471,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,425,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,164,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,578,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,823,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,964,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,979,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,417,072.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$22,641,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$21,099,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,242,973.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,913,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,703,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,869,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,805,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,340,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,012,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,547,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,226,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,013,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,661,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,012,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,126,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,887,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,156,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$19,786,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$24,056,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$4,348,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,969,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,279,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RN4		THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,013,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,798,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,771,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,056,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,668,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,446,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,821,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,718,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,706,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,109,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,606,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$19,880,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,985,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,992,343.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,919,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,953,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,290,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,927,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,947,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,003,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,965,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,959,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,867,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,971,350.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,803,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,871,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,963,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,060,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,063,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,033,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,954,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,011,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,952,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,024,347.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,504,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,108,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,040,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,095,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X23	GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	0	\$0.00	NA	0	\$
	Unavailable	389	\$111,161,760.09	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$119,766,166.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$9,133,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,201,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,317,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,036,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,429,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,660,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y63		Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,567,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y71		GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,265,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$24,979,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,849,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$16,877,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$44,119,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,046,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YE6			55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC							
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,158,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,001,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YG1		GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,171,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YH9		Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,650,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YJ5		GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,236,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YK2		GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0
		Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$80,005,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YL0		GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0
		Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,238,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YM8		GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0
		Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$12,924,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YN6		GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0
		Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,132,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5YP1		GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$7,597,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YQ9	GMAC MORTGAGE, LLC		4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,153,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YR7	GMAC MORTGAGE, LLC		7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,919,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YS5	GMAC MORTGAGE, LLC		10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$
	Unavailable		89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,556,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YT3	GMAC MORTGAGE, LLC		13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$
	Unavailable		167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$44,863,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YU0	GMAC MORTGAGE, LLC		5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$
	Unavailable		116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$33,017,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YX4	GMAC MORTGAGE, LLC		10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,200,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YY2	GMAC MORTGAGE, LLC		35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$
	Unavailable		138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$48,281,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YZ9	GMAC MORTGAGE, LLC		2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$
	Unavailable		2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,184,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z21	Unavailable		9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,180,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z96			1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC							
		Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,553,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZB1		GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$36,599,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZC9		GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0
		Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$25,002,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZD7		GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0
		Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,977,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZE5		GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,751,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZF2		GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,943,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZG0		GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
		Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$75,112,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZH8		GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,115,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZJ4		GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0
		Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,714,211.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZK1		GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0
		Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$10,182,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZL9		GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$
		Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$119,881,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZM7		GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,154,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,255,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,766,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,575,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,282,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,986,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,126,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$10,950,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZV7			49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,689,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZW5		GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,442,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZX3		GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,420,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,591,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZZ8		GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	0	\$
		Unavailable	165	\$44,459,406.52	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$56,747,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,908,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,433,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,892,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,364,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,413,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,033,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,802,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$22,340,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,378,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,682,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,000,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>64</b>	<b>\$20,001,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$16,998,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$13,183,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AA8		PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,438,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AB6		PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,418,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,280,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,922,999.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,524,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,459,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,000,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,000,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$4,949,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,499,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,528,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,005,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,958,491.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,368,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,433,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,000,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,000,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,999,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>77</b>	<b>\$20,000,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,000,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,500,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,000,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,999,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,999,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,344,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,869,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,347,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,167,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,000,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,908,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6BZ2			10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>10</b>	<b>\$1,885,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,083,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,111,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,024,060.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$10,165,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E30		Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$60,275,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E48		Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$21,942,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E55		Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,365,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E63		Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,972,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E71		Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,138,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E89		Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,175,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6E97		Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$81,600,147.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EY2		Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$15,175,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EZ9		Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$20,153,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$79,899,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$17,890,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,312,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,254,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,108,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,415,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,316,768.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,449,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$16,332,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,103,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$30,739,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,741,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,701,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,266,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$18,366,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6FR6		Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$17,545,201.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J27		RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,200,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J35		RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,125,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J43		RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,448,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J50		RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,636,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J68		RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,670,273.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J76		RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,283,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J84		RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$25,001,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6J92		RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,043,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JW1		RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$101,860,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JX9		RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,205,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JY7		RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,567,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JZ4		RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,788,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L73		BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,788,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L81		BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,128,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L99		BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,822,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LG3		Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M23		BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$
		Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>901</b>	<b>\$299,927,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M31		Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,049,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M49		BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,162,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M56		BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,029,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M64		BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,401,398.40	73.95%	1	\$82,508.05	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,008,220.61</b>	<b>100%</b>	<b>1</b>	<b>\$82,508.05</b>		<b>0</b>	<b>\$</b>
3138A6M72		BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,071,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M80		BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$
		Unavailable	170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$50,419,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6M98		BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,011,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MA5		BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,812,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MB3		BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,901,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MC1		BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,175,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MD9		BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,122,364.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ME7		Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,030,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MF4		BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,998,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MG2		BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,392,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MH0		BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,688,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MJ6		Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,632,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MK3		BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,646,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ML1		BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,823,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MM9		BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,969,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MN7		BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,629,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MP2		BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,792,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MQ0		BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,596,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MR8		BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,310,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MT4		BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,985,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MU1		BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,285,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MW7		BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$
		Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>416</b>	<b>\$100,115,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MX5		BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$
		Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$100,178,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6MY3		BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	1	\$174,938.06	NA	0	\$
<b>Total</b>			<b>1,349</b>	<b>\$403,341,754.16</b>	<b>100%</b>	<b>1</b>	<b>\$174,938.06</b>		<b>0</b>	<b>\$</b>
3138A6MZ0		BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	1	\$268,604.10	NA	0	\$
		Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$185,544,020.05</b>	<b>100%</b>	<b>1</b>	<b>\$268,604.10</b>		<b>0</b>	<b>\$</b>
3138A6NA4		BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$
		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$50,457,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$60,333,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,185,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,425,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,692,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R36			1	\$148,900.00	2.24%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,655,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,657,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,790,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,418,700.68	73.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$19,682,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,254,154.51	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$14,019,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,923,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,474,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA	0	\$
	Unavailable	333	\$96,045,000.27	97.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$98,369,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RR3	FLAGSTAR CAPITAL MARKETS	9	\$2,509,341.70	4.71%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	163	\$50,795,904.46	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$53,305,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA	0
		Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$39,419,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RT9		Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,210,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RU6		Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,084,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0
		Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,907,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,199,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,327,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,308,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0
		Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,094,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,844,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,621,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,442,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,499,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,063,123.33	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,279,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,468,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,756,997.06	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,371,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,890,720.98	92.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,588,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>131</b>	<b>\$12,897,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,693,488.88	94.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,800,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$23,745,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SE1		Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$26,590,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,822,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,355,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,535,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,923,521.15	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,065,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,438,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,114,174.16	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,412,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,703,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,233,775.30	84.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,737,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,186,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,651,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,207,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,461,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,426,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6SU5		Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,246,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$36,591,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$40,552,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$39,483,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,495,979.99	83.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$7,774,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,363,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,137,867.45	94.74%	1	\$54,084.89	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,256,585.45</b>	<b>100%</b>	<b>1</b>	<b>\$54,084.89</b>		<b>0</b>	<b>\$</b>
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,524,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TC4			4	\$534,367.00	13.08%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$3,550,217.28	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,084,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,118,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,285,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	218	\$55,215,387.94	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$55,596,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	0	\$
	Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$67,283,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,847,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,059,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,843,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TL4	FLAGSTAR CAPITAL MARKETS	8	\$1,900,880.00	8.19%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	78	\$21,298,531.94	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,199,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6TM2		Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	0
		Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,464,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V23		QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,126,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V31		QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,401,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V49		QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,762,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V56		QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,645,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,522,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,689,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,408,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,451,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,153,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,951,626.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,634,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,773,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,158,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,289,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,110,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,181,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,508,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,451,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WG1		13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>13</b>	<b>\$1,686,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,040,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,406,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	\$
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>206</b>	<b>\$47,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	\$
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,803,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,292,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$8,293,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6WZ9		QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$4,626,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6Z52		RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,948,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZB9		RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZC7		RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$3,880,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZD5		RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$6,852,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,519,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,925,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,215,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$37,572,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,605,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,357,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,400,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72A5	Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$18,104,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72B3	Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,662,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,249,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,909,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,076,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$12,213,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,608,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69%	0	\$0.00	NA	0	\$
	Unavailable	257	\$71,715,291.33	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$76,858,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65%	0	\$0.00	NA	0	\$
	Unavailable	137	\$37,261,744.75	71.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$52,223,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,608,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,871,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62	24.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,640,936.40	75.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,820,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,520,563.74	87.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,485,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,231,565.37	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,942,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,469,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,577,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,689,136.40	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,539,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,403,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0	\$0.00	NA	0	\$
	Unavailable	405	\$120,987,671.21	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$131,293,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,766,767.11	89.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$19,868,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,892,754.62	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,801,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,807,870.44	86.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,859,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,906,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,502,575.47	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,854,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68%	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,666,495.37	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,399,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,010,463.43	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,610,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,418,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,231,370.11	72.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,843,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,567,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73J5	Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,102,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,619,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A73L0		Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,001,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,001,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,502,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,001,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,355,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,194,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,360,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73T3		MORTGAGE ACCESS CORP.DBA	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>24</b>	<b>\$4,803,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,997,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,169,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73X4		SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	\$
		Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$11,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73Y2		SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	\$
		Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$8,758,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A73Z9		SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	\$
		Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$25,592,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A74A3		SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	\$
		Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$17,574,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A74B1			2	\$336,000.00	57.58%	0	\$0.00	NA	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7A57		PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7A65		PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,144,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7AX6		Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,069,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C30		Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C48		Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C55		Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C63		Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C71		Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7C89		Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7CQ9		Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7D70		Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,386,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7D88		Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,346,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7D96		Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$463,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7E20		Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,364,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E38		WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,663,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E46		WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,266,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E53		WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,732,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E61		WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$
		Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$199,699,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E79		WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$
		Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$100,374,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E87		WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$100,714,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7E95		WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,604,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EA2		Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$125,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EP9		WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$19,035,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EQ7			7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,683,177.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ER5		WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0
		Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,700,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ES3		WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,165,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ET1		WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,054,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EU8		WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0
		Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,111,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EV6		WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,907,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EW4		WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0
		Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,029.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EX2		WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,686,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EY0		WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,672,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EZ7		WELLS FARGO	2	\$272,626.53	22.33%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,221,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F29		WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$18,806,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$
		Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>620</b>	<b>\$38,207,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F45		WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$
		Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$49,555,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F52		WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$
		Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$50,097,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F60		WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$24,412,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F78		WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,163,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7F86		WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	1	\$208,225.20	NA	0	\$
		Unavailable	303	\$88,528,235.56	63.25%	1	\$211,901.87	NA	1	\$211,901.87
<b>Total</b>			<b>498</b>	<b>\$139,959,580.47</b>	<b>100%</b>	<b>2</b>	<b>\$420,127.07</b>		<b>1</b>	<b>\$211,901.87</b>
3138A7F94		WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$9,031,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FA1		WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$9,837,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FB9		WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,459,039.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FC7		WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,263,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FD5		WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$69,778,105.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FE3		WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$41,159,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FF0		WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,303,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FG8		WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$48,830,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FH6		WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$34,555,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FJ2		WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$
		Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,428</b>	<b>\$396,435,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FK9		WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$
		Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$120,690,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FL7		WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$122,896,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$
	Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$44,556,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$
	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>942</b>	<b>\$92,818,975.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	1	\$135,986.64	NA	0	\$
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,979</b>	<b>\$259,628,663.41</b>	<b>100%</b>	<b>1</b>	<b>\$135,986.64</b>		<b>0</b>	<b>\$</b>
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	1	\$166,629.76	NA	1	\$166,629.76
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,491</b>	<b>\$242,801,712.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,629.76</b>		<b>1</b>	<b>\$166,629.76</b>
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1	\$298,233.04	NA	0	\$
	Unavailable	4,713	\$1,440,790,754.59	45.95%	1	\$340,625.57	NA	0	\$
<b>Total</b>		<b>10,182</b>	<b>\$3,135,286,292.10</b>	<b>100%</b>	<b>2</b>	<b>\$638,858.61</b>		<b>0</b>	<b>\$</b>
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$
	Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$125,935,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$150,037,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$28,995,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$75,223,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7FW3	WELLS FARGO	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,148</b>	<b>\$148,604,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7FX1		WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0
		Unavailable	461	\$75,264,029.29	48.01%	1	\$162,363.67	NA	0
<b>Total</b>			<b>962</b>	<b>\$156,781,629.10</b>	<b>100%</b>	<b>1</b>	<b>\$162,363.67</b>		<b>0</b>
3138A7FY9		WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0
		Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$107,152,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0
		Unavailable	1,256	\$369,940,772.19	43.71%	1	\$234,750.76	NA	0
<b>Total</b>			<b>2,933</b>	<b>\$846,269,159.41</b>	<b>100%</b>	<b>1</b>	<b>\$234,750.76</b>		<b>0</b>
3138A7G28		WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0
		Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3,357</b>	<b>\$877,238,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7G36		WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0
		Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>930</b>	<b>\$61,905,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7G44		WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0
		Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$86,959,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7G51		WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0
		Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,215</b>	<b>\$157,314,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7G69		WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0
		Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,880</b>	<b>\$462,189,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7G77		WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0

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		Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$23,438,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7G85		WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,334,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7G93		WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,895,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,227,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,147,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,987,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,135,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$93,743,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,493,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$44,541,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GH5		WELLS FARGO	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$

		BANK, N.A.								
<b>Total</b>			<b>329</b>	<b>\$79,872,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$17,122,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$23,167,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$61,209,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$17,382,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,627,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$58,722,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$18,525,161.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>984</b>	<b>\$209,785,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GW2		WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$
		Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>762</b>	<b>\$53,095,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A7GX0		WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$
		Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,045</b>	<b>\$102,837,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,837</b>	<b>\$240,895,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$148,744,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,789,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,005,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,317,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,293,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,604,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>602</b>	<b>\$175,112,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$22,118,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7H92	BANK OF AMERICA,	1	\$218,730.72	19.88%	1	\$211,618.10	NA	0	\$

		N.A.							
		Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,140.58</b>	<b>100%</b>	<b>1</b>	<b>\$211,618.10</b>		<b>0</b>
3138A7HA9		WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0
		Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,669,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HB7		WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0
		Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,115,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HC5		WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$12,093,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HK7		WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0
		Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,415,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HR2		WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0
		Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$114,470,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HS0		BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	1	\$398,772.10	NA	0
		Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,054,314.68</b>	<b>100%</b>	<b>1</b>	<b>\$398,772.10</b>		<b>0</b>
3138A7HT8		BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,801,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HU5		BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,763,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HV3		BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0

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		Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,717,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HW1		BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,848,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HX9		BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,302,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$37,219,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$49,635,512.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,057,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,219,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,618,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,130,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$314,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$110,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$135,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,688,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JB5		BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,261,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JC3		BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,621,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JD1		BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,934,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JE9		BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,935,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JF6		BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,708,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JG4		BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,116,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JH2		Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,798,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JJ8		BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>157</b>	<b>\$18,894,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JK5	BANK OF AMERICA, N.A.		2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,576,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JL3	Unavailable		10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,600,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JM1	BANK OF AMERICA, N.A.		239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$
	Unavailable		479	\$130,635,791.74	65.26%	1	\$144,842.41	NA	0	\$
<b>Total</b>			<b>718</b>	<b>\$200,181,913.85</b>	<b>100%</b>	<b>1</b>	<b>\$144,842.41</b>		<b>0</b>	<b>\$</b>
3138A7JN9	Unavailable		1	\$184,489.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$184,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JP4	BANK OF AMERICA, N.A.		49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$
	Unavailable		101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$40,373,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JQ2	BANK OF AMERICA, N.A.		15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,500,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JR0	BANK OF AMERICA, N.A.		6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,956,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JS8	BANK OF AMERICA, N.A.		8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,167,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JT6	BANK OF AMERICA, N.A.		22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,080,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JU3	BANK OF AMERICA, N.A.		44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$2,587,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,864,136.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,093,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,230,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,735,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,265,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,050,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,880,848.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,109,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K56		BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,027,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K64		BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	1	\$27,984.29	NA	0	\$
		Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$15,120,252.89</b>	<b>100%</b>	<b>1</b>	<b>\$27,984.29</b>		<b>0</b>	<b>\$</b>

3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,077,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,078,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7K98	Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$231,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KA5	Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$212,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KB3	Unavailable	1	\$159,779.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$159,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KC1	Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$176,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$50,394,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,144,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,039,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,312,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$70,034,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>159</b>	<b>\$10,048,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KK3	BANK OF AMERICA, N.A.		43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,570,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KL1	BANK OF AMERICA, N.A.		20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,545,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KM9	BANK OF AMERICA, N.A.		6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KN7	BANK OF AMERICA, N.A.		19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,098,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KP2	BANK OF AMERICA, N.A.		9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$
	Unavailable		3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,308,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KQ0	BANK OF AMERICA, N.A.		16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,351,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KR8	BANK OF AMERICA, N.A.		1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,335,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KS6	BANK OF AMERICA, N.A.		7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$
	Unavailable		3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,587,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KT4	BANK OF AMERICA, N.A.		24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,510,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,037,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,357,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,821,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,055,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,086,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,137,777.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,550,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0	\$
	Unavailable	217	\$64,639,062.92	98.94%	1	\$334,559.67	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$65,330,321.76</b>	<b>100%</b>	<b>1</b>	<b>\$334,559.67</b>		<b>0</b>	<b>\$</b>
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,129,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,150,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LD8		BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$60,370,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LE6		BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$60,081,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LF3		BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,022,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,004,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$
		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$65,322,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LJ5		BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,004,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LK2		BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LL0		BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,467,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LM8		BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$8,007,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LN6		BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,091,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LP1		BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,621,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LQ9		BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,328,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LR7		BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,557,174.66	15.43%	1	\$217,369.28	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,094,098.15</b>	<b>100%</b>	<b>1</b>	<b>\$217,369.28</b>		<b>0</b>	<b>\$</b>
3138A7LS5		BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,127,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LT3		BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,079,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LU0		BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	1	\$383,539.30	NA	0	\$
		Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,090,382.23</b>	<b>100%</b>	<b>1</b>	<b>\$383,539.30</b>		<b>0</b>	<b>\$</b>
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,480,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$3,883,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,257,698.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,556,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,417,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,458,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N95		CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,431,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,417,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,250,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,748,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$18,919,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,708,588.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,501,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$32,075,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$35,399,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	1	\$323,968.82	NA	1	\$323,968.82
<b>Total</b>		<b>25</b>	<b>\$6,629,016.72</b>	<b>100%</b>	<b>1</b>	<b>\$323,968.82</b>		<b>1</b>	<b>\$323,968.82</b>
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,724,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,994,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,095,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$35,096,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$51,581,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,109,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,083,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,725,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$37,776,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$36,101,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PJ1		CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,098,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,971,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,521,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PM4		CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,718,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PN2		CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>325</b>	<b>\$23,659,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PP7	CHASE HOME FINANCE, LLC		182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$14,596,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PQ5	CHASE HOME FINANCE, LLC		54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$
	Unavailable		6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,946,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PR3	CHASE HOME FINANCE, LLC		91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$28,186,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PS1	CHASE HOME FINANCE, LLC		55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$17,607,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PT9	CHASE HOME FINANCE, LLC		70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$
	Unavailable		49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$32,031,180.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PU6	CHASE HOME FINANCE, LLC		19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,318,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PV4	CHASE HOME FINANCE, LLC		30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,268,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PW2	CHASE HOME FINANCE, LLC		37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,649,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PX0	CHASE HOME FINANCE, LLC		52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,972,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7PY8		CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,619,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7PZ5		CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,876,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q27		CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$20,172,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q35		CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$7,459,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q43		CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,240,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q50		CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,119,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q68		CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,724,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q76		CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$44,826,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$23,870,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,281,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,251,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$67,938,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>604</b>	<b>\$78,299,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,805,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,732,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QF8		CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,444,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QG6		CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,118,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QH4		Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,219,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QJ0		CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,194,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QK7			38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$196,631,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QL5		CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0
		Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$180,877,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QM3		CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0
		Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,597</b>	<b>\$414,878,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QN1		CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0
		Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,359</b>	<b>\$416,464,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QP6		CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0
		Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$107,554,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QQ4		CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0
		Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$80,119,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QR2		CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,694,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QT8		CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,402,466.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QU5		CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0
		Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,884,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7QV3		CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0

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		Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,132,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QW1		CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,625,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QX9		CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$26,088,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QY7		CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$11,300,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7QZ4		CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,637,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R26		Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,700,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R34		Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,573,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R42		Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,337,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R59		Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$27,691,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R67		Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,472,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R75		Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,528,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R83		Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,889,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7R91		Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,135,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,098,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,276,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,368,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,648,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,140,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$50,023,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,628,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,237,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,902,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,991,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,068,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,286,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,489,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,759,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,502,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,625,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,429,583.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,212,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$46,480,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7S66	Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,591,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S74	Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S82	Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,733,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7S90	Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,260,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SA7	Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,832,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SB5	Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,300,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SC3	Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,116,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SD1	Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SE9	Unavailable	19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,843,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SF6	Unavailable	23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,977,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SG4	Unavailable	8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,944,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SH2	Unavailable	8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,926,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SJ8	Unavailable	73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$19,775,420.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SK5	Unavailable	21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,896,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SL3	Unavailable	16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,882,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7SM1	Unavailable	20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,986,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SN9	Unavailable	18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,423,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SP4	Unavailable	10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,208,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SQ2	Unavailable	10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,276,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SR0	Unavailable	11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,068,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SS8	Unavailable	20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,317,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ST6	Unavailable	43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,480,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SU3	Unavailable	99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$23,184,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SV1	Unavailable	32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,087,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SW9	Unavailable	21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,067,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SX7	Unavailable	19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,495,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SY5	Unavailable	16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,567,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7SZ2	Unavailable	14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,337,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TA6	Unavailable	9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,865,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TB4	Unavailable	18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,596,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7TC2	Unavailable	11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TD0	Unavailable	23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TE8	Unavailable	26	\$1,860,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,860,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TF5	Unavailable	37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,600,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TG3	Unavailable	21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,485,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,066,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TJ7	Unavailable	13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,329,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TK4	Unavailable	17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TL2	Unavailable	5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TM0	Unavailable	18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,208,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,266,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,407,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,905,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,835,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7TT5	Unavailable	20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,551,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,875,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TV0	Unavailable	11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,463,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,286,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,848,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TY4	Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,998,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,328,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,722,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,397,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,569,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V21		Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,936,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$28,302,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V47		LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,454,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V54		Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,588,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V62		Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,490,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,953,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V88		Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,690,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7V96		Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,723,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,150,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,578,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,465,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,631,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,247,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,353,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,360,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,752,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,144,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,202,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,952,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,007,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,215,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,240,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,892,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,263,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,685,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,150,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,176,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,572,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,147,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,959,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$
	Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$42,128,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$23,664,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,438,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WB0	Unavailable		56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,835,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WC8	Unavailable		21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,303,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WG9	Unavailable		10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,319,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WH7	Unavailable		5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,213,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WJ3	Unavailable		8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,615,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WK0	Unavailable		27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,605,408.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WL8	Unavailable		9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,002,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$
	Unavailable		2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,543,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,487,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WR5	Unavailable		8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,658,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WS3	Unavailable		20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,026,467.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WT1	Unavailable		9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,404,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WU8	Unavailable		8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,107,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,122,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,822,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,598,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,937,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$17,586,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,581,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,445,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,919,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$58,411,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,088,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,308,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,779,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>36</b>	<b>\$6,326,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,216,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,402,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86U5		PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,845,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$961,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86W1		U.S. BANK N.A.	4	\$708,589.05	22.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,397,419.28	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,106,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86X9		U.S. BANK N.A.	12	\$3,052,741.50	50.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,962,995.66	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,015,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86Y7		U.S. BANK N.A.	7	\$1,158,751.37	70.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$495,346.38	29.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,654,097.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A86Z4		U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,502,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87A8		U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,744,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87B6		U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,605,124.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A87C4		U.S. BANK N.A.	4	\$518,639.93	48.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$542,034.99	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,060,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87G5		BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$
		Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$90,187,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87H3		BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	1	\$135,679.38	NA	0	\$
		Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,083,482.52</b>	<b>100%</b>	<b>1</b>	<b>\$135,679.38</b>		<b>0</b>	<b>\$</b>
3138A87J9		BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	1	\$372,157.07	NA	0	\$
		Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>737</b>	<b>\$200,437,718.39</b>	<b>100%</b>	<b>1</b>	<b>\$372,157.07</b>		<b>0</b>	<b>\$</b>
3138A87K6		BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$50,428,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87L4		BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$25,205,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87M2		BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$25,223,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A22		Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,438,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A30		COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,667,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$38,213,841.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,176,147.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,344,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,028,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,033,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,236,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,881,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,922,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,570,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,088,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,640,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,595,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,466,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$40,897,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,666,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,787,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,665,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$18,405,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,659,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,346,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,306,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,405,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,923,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,206,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$37,029,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$

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	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,194,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,674,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,222,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,432,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,417,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,103,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,664,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$24,873,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,089,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	1	\$43,996.90	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,332,430.43</b>	<b>100%</b>	<b>1</b>	<b>\$43,996.90</b>		<b>0</b>	<b>\$</b>
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,436,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,364,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$3,745,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C79		FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,862,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,886,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8CZ7		FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,751,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D29		PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$
		Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>467</b>	<b>\$116,502,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D37		PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,366,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D45		PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,353,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D52		PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$32,217,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D60		PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0	\$
		Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,030</b>	<b>\$238,483,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D78		PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,354,127.58	51.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,652,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8D86			13	\$1,925,711.50	41.96%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,588,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8D94		PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	0
		Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$26,588,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,868,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	0
		Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,466,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DC7		Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,455,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	0
		Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,305,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DE3		PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,488,004.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DF0		PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,484,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DG8		PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,784,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DH6		PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,551,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DJ2		PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,861,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8DK9		PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,584,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DL7	PNC BANK, N.A.		147	\$19,579,239.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$19,579,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DM5	PNC BANK, N.A.		81	\$10,633,059.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,633,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DN3	PNC BANK, N.A.		23	\$2,968,428.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,968,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DP8	PNC BANK, N.A.		89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,438,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DQ6	PNC BANK, N.A.		47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,665,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DR4	PNC BANK, N.A.		9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,461,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DS2	PNC BANK, N.A.		13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,730,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DT0	PNC BANK, N.A.		14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,448,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DU7	PNC BANK, N.A.		19	\$5,255,589.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,255,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DV5	PNC BANK, N.A.		7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,171,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DW3	PNC BANK, N.A.		47	\$12,217,080.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,217,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DX1	PNC BANK, N.A.		14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,704,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8DY9	PHH MORTGAGE CORPORATION		5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,535,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E28	PHH MORTGAGE CORPORATION		3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$
	Unavailable		3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,133,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E36		PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,213,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E44		PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,257,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E51		PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,229,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E69		PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$
		Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>786</b>	<b>\$165,094,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E77		PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$
		Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>830</b>	<b>\$201,481,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E85		PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,142,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8E93		PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$
		Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$36,541,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EA0		PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,447,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EB8		PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,972,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A8EC6	Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,448,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,992,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$15,493,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,751,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,859,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,452,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0	\$
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$61,146,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0	\$
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>915</b>	<b>\$192,129,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,529,468.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,643,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,828,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,805,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,209,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,056,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$102,881,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$35,454,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,727,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,943,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$18,125,106.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$12,937,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8EZ5		PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,640,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FA9		PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,084,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G34		FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,382,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G42		FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,289,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G59		FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,231,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G67		FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,786,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G75		FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,169,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G83		FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$37,257,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G91		FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,451,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H25		BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$44,813,956.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H33			18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.								
	Unavailable	32	\$5,936,795.66	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,119,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	1	\$48,755.13	NA	0	\$
	Unavailable	133	\$9,392,777.30	37.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$24,969,727.52</b>	<b>100%</b>	<b>1</b>	<b>\$48,755.13</b>		<b>0</b>	<b>\$</b>
3138A8H58	Unavailable	4	\$2,130,669.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,130,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,407,446.74	73.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,094,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,490,775.00	37.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$594,722.16	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,011,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,802,072.34	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,064,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,111,300.09	72.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,917,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,543,731.28	87.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,201,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,499,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,139,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HE9		FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,242,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HF6		FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,895,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HG4		FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,753,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HH2		FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,590,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HJ8		FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,131,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HK5		FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,766,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HL3		FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,988,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HM1		FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,120,624.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HN9		FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,200,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HP4		FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,065,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HQ2		FIFTH THIRD BANK	2	\$522,207.73	23.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,673,622.19	76.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,195,829.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HR0	FIFTH THIRD BANK		28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$
	Unavailable		9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,198,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HS8	FIFTH THIRD BANK		4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,754,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HU3	BANK OF AMERICA, N.A.		36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$
	Unavailable		59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$30,276,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HV1	BANK OF AMERICA, N.A.		91	\$27,584,138.70	69.07%	0	\$0.00	NA	0	\$
	Unavailable		38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$39,936,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HX7	BANK OF AMERICA, N.A.		12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,492,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HY5	BANK OF AMERICA, N.A.		23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,131,217.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8HZ2	BANK OF AMERICA, N.A.		5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable		90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$25,234,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8J23	BANK OF AMERICA, N.A.		64	\$17,796,271.37	88.51%	1	\$164,984.30	NA	0	\$
	Unavailable		8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,105,894.49</b>	<b>100%</b>	<b>1</b>	<b>\$164,984.30</b>		<b>0</b>	<b>\$</b>
3138A8J49	BANK OF AMERICA, N.A.		988	\$300,047,684.66	100%	1	\$335,472.87	NA	0	\$
<b>Total</b>			<b>988</b>	<b>\$300,047,684.66</b>	<b>100%</b>	<b>1</b>	<b>\$335,472.87</b>		<b>0</b>	<b>\$</b>
3138A8J56	BANK OF AMERICA, N.A.		99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$

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		Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>661</b>	<b>\$199,465,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8J64		BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$15,036,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8J72		BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,085,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,550,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,348,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>907</b>	<b>\$200,442,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$
		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$50,466,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$6,067,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1	\$179,994.44	NA	0	\$
		Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$100,046,614.86</b>	<b>100%</b>	<b>1</b>	<b>\$179,994.44</b>		<b>0</b>	<b>\$</b>
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>119</b>	<b>\$35,128,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,408,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,666,541.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JK3		BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$30,251,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JL1		BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	1	\$400,000.00	NA	0	\$
		Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$20,143,082.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>	<b>\$</b>
3138A8JM9		BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$50,375,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JN7		BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$
		Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$50,407,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JP2		BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$
		Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$250,390,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JQ0		BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1	\$120,290.59	NA	0	\$
		Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>510</b>	<b>\$60,169,500.72</b>	<b>100%</b>	<b>1</b>	<b>\$120,290.59</b>		<b>0</b>	<b>\$</b>
3138A8JR8		BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,066,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8JS6		BANK OF AMERICA,	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,708,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JT4		BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0
		Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,151,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JU1		BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,078,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$150,258,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,717,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$34,999,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JY3		BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$115,076,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1	\$264,642.14	NA	0
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,134,434.11</b>	<b>100%</b>	<b>1</b>	<b>\$264,642.14</b>		<b>0</b>
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$80,335,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0

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		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,053,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,174,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$50,291,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$50,061,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,551,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,093,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,418,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,190,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$216,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$117,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KE5			311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.							
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$35,130,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	1	\$152,744.03	NA	0
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$150,085,619.93</b>	<b>100%</b>	<b>1</b>	<b>\$152,744.03</b>		<b>0</b>
3138A8KG0		BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0	\$0.00	NA	0
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$100,243,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$60,544,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	1	\$109,349.50	NA	0
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,211,953.06</b>	<b>100%</b>	<b>1</b>	<b>\$109,349.50</b>		<b>0</b>
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,172,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KL9		BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,111,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$43,201,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,064,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KP0		BANK OF AMERICA,	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,635.23	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,010,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KR6		BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,083,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$32,202,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KV7		BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$32,156,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$25,125,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,061,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0

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		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,097,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0	\$0.00	NA	0	\$
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$100,543,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,717,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,358,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$25,206,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$29,778,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	0	\$
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>574</b>	<b>\$40,375,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0	\$0.00	NA	0	\$
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>438</b>	<b>\$124,902,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$50,393,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$15,116,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,204,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$56,900,811.85	56.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$100,478,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,168,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$35,237,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	1	\$234,453.18	NA	0	\$
	Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$130,333,265.04</b>	<b>100%</b>	<b>1</b>	<b>\$234,453.18</b>		<b>0</b>	<b>\$</b>
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,562,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,511,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,650,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,033,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$100,456,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$50,368,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,435,051.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,632,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,554,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,798,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>581</b>	<b>\$167,760,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$33,537,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,825,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	1	\$300,000.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,442,842.77</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>	<b>\$</b>
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ML7	Unavailable		2	\$137,731.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$137,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MM5	Unavailable		1	\$111,146.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MN3	Unavailable		1	\$77,502.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$77,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MP8	Unavailable		1	\$108,109.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$108,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MQ6	Unavailable		1	\$35,948.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,948.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MR4	Unavailable		1	\$103,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MS2	Unavailable		3	\$322,900.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$322,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MT0	Unavailable		1	\$48,729.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MU7	Unavailable		2	\$234,666.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$234,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MV5	Unavailable		1	\$104,864.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MW3	Unavailable		1	\$61,632.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MX1	Unavailable		1	\$137,560.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$137,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NA0	GUARANTY BANK F.S.B.		10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,148,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NB8	PNC BANK, N.A.		19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,927,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8NC6		STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,633,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NJ1		Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,615,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NK8		Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,195,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NL6		CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,174,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NN2		Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,324,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NQ5		Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,115,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NR3		Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,329,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NS1		RBS CITIZENS, NA	86	\$23,252,619.03	100%	1	\$230,609.29	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$23,252,619.03</b>	<b>100%</b>	<b>1</b>	<b>\$230,609.29</b>		<b>0</b>	<b>\$</b>
3138A8PK6		PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,321,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PL4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,125,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PM2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,863,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PN0		NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,430,437.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,490,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,786,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,096,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,219,391.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,780,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$
	Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,024</b>	<b>\$319,357,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$53,618,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$30,855,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$41,723,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PY6	WELLS FARGO	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,155,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8PZ3		WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$14,196,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$22,256,760.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SY3		PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,093,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V37		FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,345,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V45		FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,882,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V52		FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,331,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V60		FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,820,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V78		FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,303,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V86		Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,096,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8V94		COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,334,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,185,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,775,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$10,081,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,879,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$23,959,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,538,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$42,509,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,108,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,952,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,507,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WC6		EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,740,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WD4		EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$38,765,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WE2		EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$23,309,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WF9		EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,012,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WG7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WH5		MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WJ1		MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	1	\$417,000.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,580,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	<b>\$</b>
3138A8WK8		MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	2	\$320,077.48	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$38,907,789.42</b>	<b>100%</b>	<b>2</b>	<b>\$320,077.48</b>		<b>0</b>	<b>\$</b>
3138A8WL6		MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WM4		MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	1	\$213,207.74	NA	0	\$

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<b>Total</b>			<b>38</b>	<b>\$10,098,635.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,207.74</b>		<b>0</b>	<b>\$</b>
3138A8WN2		MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	1	\$393,299.52	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,701,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$393,299.52</b>		<b>0</b>	<b>\$</b>
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	4	\$945,746.79	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$56,394,022.27</b>	<b>100%</b>	<b>4</b>	<b>\$945,746.79</b>		<b>0</b>	<b>\$</b>
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,794,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	1	\$80,426.97	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,297,486.00</b>	<b>100%</b>	<b>1</b>	<b>\$80,426.97</b>		<b>0</b>	<b>\$</b>
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,030,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$
		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$50,218,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,375,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$108,688,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$

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		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$99,300,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,279,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$14,313,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>633</b>	<b>\$138,035,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$116,856,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,917,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,179,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,773,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,043,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>166</b>	<b>\$49,925,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,977,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XJ0		CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$26,891,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XK7		CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,280,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XL5		CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,078,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XM3		CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$
		Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$33,582,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XN1		CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$13,282,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XP6		CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$7,251,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XQ4		CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XR2		CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,426,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0	\$
	Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,273</b>	<b>\$321,048,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	1	\$303,360.21	NA	0	\$
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$28,249,489.72</b>	<b>100%</b>	<b>1</b>	<b>\$303,360.21</b>		<b>0</b>	<b>\$</b>
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,664,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$36,146,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,408,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$32,969,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,390,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,642,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,107,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,863,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,636,111.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,137,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,830,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,727,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,197,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,182,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,490,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,398,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,321,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,083,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,064,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,054,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$802,500.00	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9A61		118	\$34,756,431.11	62.73%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.							
		Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$55,405,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9A79		BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,002,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9A87		BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,571,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9A95		BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA	0
		Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,056,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AA2		BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA	0
		Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,101,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AB0		BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA	0
		Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$100,276,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AC8		BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,098,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AD6		BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA	0
		Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$48,825,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AE4		BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	2	\$504,969.27	NA	0
		Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$145,127,608.21</b>	<b>100%</b>	<b>2</b>	<b>\$504,969.27</b>		<b>0</b>
3138A9AF1		BANK OF AMERICA,	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$100,480,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AG9		BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$75,073,112.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AH7		BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,059,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AJ3		BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA	0
		Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AK0		BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA	0
		Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,198,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AL8		BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA	0
		Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,827,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AM6		BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA	0
		Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$137,953,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AP9		BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0
		Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,089,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AQ7		BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0
		Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,858,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AR5		BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0

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		Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$24,955,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AS3		BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,156,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AT1		BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$30,032,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AU8		BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,237,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AV6		BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,046,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AW4		BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,087,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AX2		BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,093,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AY0		BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,102,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AZ7		BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,206,300.54	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,176,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BA1		BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,005,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BB9		BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,391,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BC7		BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,046,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BD5		BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,234,828.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BE3		BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$32,516,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BF0		BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,523,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BG8		BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,991,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BH6		BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,506,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BJ2		BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,959,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BK9		BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,049,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BL7		BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$5,002,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BM5		BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,029,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BN3		BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$839,713.69	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,028,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BP8		BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,049,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BQ6		BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,090,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BR4		BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	1	\$323,003.46	NA	0	\$
		Unavailable	29	\$7,244,046.00	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,139,228.65</b>	<b>100%</b>	<b>1</b>	<b>\$323,003.46</b>		<b>0</b>	<b>\$</b>
3138A9BS2		BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,299,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BT0		BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	0	\$
		Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$114,308,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BU7		BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,754,099.81	65.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$19,505,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BV5		BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,279,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9DK7		MORTGAGE ACCESS	8	\$2,698,800.00	100%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$2,698,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$3,010,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DM3		Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,044,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DN1		EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	\$
		Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,158,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DP6		EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	\$
		Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$19,366,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DQ4		EVERBANK	18	\$2,434,734.79	48.31%	0	\$0.00	NA	\$
		Unavailable	12	\$2,604,561.47	51.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,039,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DR2		EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	\$
		Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>106</b>	<b>\$27,017,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DS0		EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	\$
		Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,885,266.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DT8		Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,160,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9DU5		Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,426,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A9HN7		FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	\$
		Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$23,896,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,920,983.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,702,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$911,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,646,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$12,968,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,496,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,525,522.81	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,034,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,075,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,208,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,116,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,992,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,089,600.00	66.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$3,120,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9UL6		BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,723,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBD8		1ST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,303,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,320,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,605,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,184,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBH9		1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$972,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,013,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,461,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWM4		HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,459,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWN2		HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,286,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QE92		PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,911,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XT26		CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0	\$
			1	\$67,899.38	5.56%	0	\$0.00	NA	0	\$

		GREATER NEVADA MORTGAGE SERVICES							
		INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0
		REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0
		Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,221,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XT34		CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0
		CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0
		EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$252,032.13	22.09%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0
		Unavailable	3	\$181,726.53	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,140,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XT42		Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,965,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XT59		THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0	\$0.00	NA	0
		Unavailable	5	\$2,302,118.56	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,742,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XT67		ALERUS FINANCIAL	1	\$108,000.00	1.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$108,800.00	1.98%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$292,000.00	5.32%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$94,716.36	1.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,891.66	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,488,103.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$118,000.00	3.36%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	3	\$353,900.65	10.07%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	FULTON BANK	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,514,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0	\$
		8	\$1,864,568.60	4.54%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$41,025,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,704,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTJ9	AMERICAN INTERNET	5	\$465,500.00	8.38%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,555,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,326,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,153,256.58	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,263,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,348,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,669,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$
		8	\$784,033.46	18.45%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,249,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,776,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,850,362.14	33.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,461,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,657,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$843,156.75	17.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,865,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	0	\$0.00	NA	0	\$
		1	\$98,625.74	2.33%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	4.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,400.00	2.04%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$184,000.00	4.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$689,511.45	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,230,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,700.00	4.83%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$807,672.94	32.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,477,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,000.00	2.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$148,000.00	3.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$131,500.00	2.76%	0	\$0.00	NA	0	\$
		1	\$85,918.81	1.8%	0	\$0.00	NA	0	\$

		TELESIS COMMUNITY CREDIT UNION							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,614.47	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,761,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TX8		AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$159,388.80	4.5%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$161,741.66	4.56%	0	\$0.00	NA	0
		FREMONT BANK	2	\$301,208.45	8.5%	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	0	\$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		REGIONS BANK	5	\$741,574.91	20.92%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0	\$0.00	NA	0
		Unavailable	5	\$824,100.00	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,544,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XTY6		ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$188,545.54	12.25%	0	\$0.00	NA	0
			1	\$88,500.00	5.75%	0	\$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	5	\$478,621.93	31.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,539,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XTZ3		ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,880,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU24		BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0	\$
		USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,750.00	13.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,653,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0	\$
		CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0	\$
		TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,457,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,135,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA	0	\$
		FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	1	\$138,505.06	6.81%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA	0	\$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA	0	\$
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,032,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,326,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,473,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	0	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	\$
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0	\$0.00	NA	\$
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA	\$
<b>Total</b>		<b>85</b>	<b>\$10,074,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP	1	\$170,368.00	1.34%	0	\$0.00	NA	\$

	INC.							
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,176,574.61	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$12,710,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,105,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0	\$
		2	\$234,500.00	7.63%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,074,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,686,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,881,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUE8		ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,129,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUF5		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,233,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUG3		BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0	\$
		BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0	\$
		MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0	\$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,836,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,849,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUJ7		AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0	\$
			1	\$94,410.11	5.95%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,585,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,086,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,365,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$

LOAN, SSB								
ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$59,531.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$829,949.35	1.65%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$693,500.00	1.37%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0	\$0.00	NA	0	\$

	BUSEY BANK	4	\$361,875.22	0.72%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA	0	\$
		1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$69,563.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	FOX RIVER STATE BANK							
	FRANSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA	\$
	FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA	\$
	HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	\$
	HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA	\$
		1	\$105,000.00	0.21%	0	\$0.00	NA	\$

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA	\$
	NCB, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA	\$
		3	\$351,000.00	0.7%	0	\$0.00	NA	\$

	NEW ALLIANCE BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0	\$0.00	NA	0
	OAK BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0
	S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$397,050.00	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$303,000.00	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39%	0	\$0.00	NA	0
	Unavailable	31	\$4,194,966.67	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$50,444,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35%	0	\$0.00	NA	0
		6	\$385,255.00	6.23%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,179,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0
		Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,611,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUQ1		INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0
		REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0
			1	\$75,000.00	7.21%	0	\$0.00	NA	0

		SAVINGS BANK OF MAINE							
		TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0
		Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,040,116.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XUS7		ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0
		RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,387,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,679,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,074,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,769,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$18,756,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,939,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$156,628.94	2.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,484.75	1.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,491,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,791,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0	\$0.00	NA	0	\$
		1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION							
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,000.00	4.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,400,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0
	Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,588,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,225,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,248.77	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,511,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,302,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,146,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,775.23	25.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,015,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,714,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$
		1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,824,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$693,000.00	7.95%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,716,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,350,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$124,951.46	5%	0	\$0.00	NA	0	\$

	UNION								
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,498,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,195,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,371,037.21	71.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,921,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,750,320.22	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,915,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVH0	Unavailable	8	\$2,539,313.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,539,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$469,555.09	6.81%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$364,800.00	5.29%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$943,766.59	13.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$294,000.00	4.27%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$460,710.68	6.69%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,577.09	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,891,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,000.19	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,077,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVL1		1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$

		AFFINITY PLUS FEDERAL CREDIT UNION							
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0	\$0.00	NA	0
		FULTON BANK	2	\$483,800.00	10.37%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0
		Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$4,665,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0
			8	\$1,118,000.00	13.2%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,469,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,645,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0
		Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,664,297.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,604,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVR8		AMERICAN INTERNET	2	\$510,275.00	28.46%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,332,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XVT4		ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0
		FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$562,306.76	7.36%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	2	\$333,600.00	4.37%	0	\$0.00	NA	0
		NCB, FSB	1	\$337,495.02	4.42%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$232,900.00	3.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,635,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,694,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,570,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,171,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,328,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVY3	ARVEST MORTGAGE COMPANY		1	\$301,600.00	13.67%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.		2	\$389,500.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,515,621.85	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,206,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XVZ0	AURORA BANK FSB		3	\$598,250.00	15.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC		1	\$315,000.00	8.41%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION		1	\$176,580.03	4.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.		2	\$395,000.00	10.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY		1	\$175,600.00	4.69%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION		2	\$347,008.44	9.27%	0	\$0.00	NA	0	\$
	MAGNA BANK		1	\$220,000.00	5.88%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.		1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST		1	\$241,500.00	6.45%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION		1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable		4	\$859,602.60	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,744,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW22	CITIMORTGAGE, INC.		8	\$2,209,143.57	42.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.		2	\$764,000.29	14.7%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,222,526.04	42.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,195,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW30	ASSOCIATED BANK, NA		1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		1	\$425,250.00	3.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION		1	\$282,000.00	2.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$152,058.45	1.28%	0	\$0.00	NA	0	\$
			1	\$186,582.80	1.57%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$362,000.00	3.05%	0	\$0.00	NA	0

	CORPORATION							
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,729.71	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,877,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,400.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0
		4	\$377,775.00	0.46%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
		2	\$197,400.00	0.24%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$288,368.72	0.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$269,300.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$196,150.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$

	SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$
	Unavailable	172	\$16,565,504.95	20.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>842</b>	<b>\$82,007,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0	\$0.00	NA	0	\$
		1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$589,900.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,675,321.37	19.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>506</b>	<b>\$59,092,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$
		1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0

	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0	\$
		1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$

	DEXTER CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$135,300.00	0.12%	0	\$0.00	NA	0

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0
		4	\$557,320.00	0.48%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	\$
		2	\$268,880.00	0.23%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$270,600.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0
		2	\$266,400.00	0.23%	0	\$0.00	NA	0

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	\$
	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,858,366.75	18.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>849</b>	<b>\$115,900,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$
		2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$

	BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$99,810,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,492,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	\$
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33%	0	\$0.00	NA	\$
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$
		2	\$103,400.00	0.16%	0	\$0.00	NA	\$

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST	4	\$210,000.00	0.32%	0	\$0.00	NA	\$

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$
		3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$147,906.55	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$68,500.00	0.1%	0	\$0.00	NA	0

	UNION							
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	\$
	RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	\$
		2	\$96,000.00	0.15%	0	\$0.00	NA	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$
		1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$65,998,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$
		17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$

	INSIGHT CREDIT UNION							
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0
	Unavailable	6	\$367,114.19	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,779,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,069,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0
		2	\$382,323.00	0.76%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	\$
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	\$
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0	\$
	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	\$
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$
		1	\$219,600.00	0.44%	0	\$0.00	NA	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	3	\$887,162.89	1.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$50,410,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$
		1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION								
FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$179,100.00	0.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0
	Unavailable	54	\$5,218,171.20	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$26,507,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$
		4	\$428,400.00	0.75%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	\$
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	\$
		2	\$204,800.00	0.36%	0	\$0.00	NA	\$

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$208,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0
		1	\$105,000.00	0.18%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0
	MIDWEST	1	\$107,600.00	0.19%	0	\$0.00	NA	0

	COMMUNITY BANK							
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	\$
	OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	\$

	REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>589</b>	<b>\$57,062,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$111,092.71	0.27%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$944,136.33	2.31%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$230,955.51	0.56%	0	\$0.00	NA	\$

FULTON BANK	3	\$333,000.00	0.81%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$358,200.00	0.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$
		3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$124,900.00	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0
		1	\$124,000.00	0.3%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0
	Unavailable	54	\$6,315,590.65	15.43%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$40,914,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	\$
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	\$
		2	\$286,300.00	0.41%	0	\$0.00	NA	\$

	MT. MCKINLEY BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,448.96	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,900.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$145,874.55	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$270,500.00	0.39%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$69,408,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$469,914.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,457,355.18	9.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$68,944,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	0
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$461,195.09	0.89%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0
	GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0
		9	\$626,100.00	1.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		2	\$160,566.44	0.31%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0
	METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0
		7	\$474,042.33	0.91%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	\$
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$
S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>819</b>	<b>\$52,025,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$
		15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$785,900.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	0	\$0.00	NA	\$
	MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,250.00	0.95%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	\$
	NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	\$
		1	\$90,000.00	0.23%	0	\$0.00	NA	\$

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	\$
	S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	\$

	SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$270,940.00	0.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,475,218.23	21.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$39,589,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0	\$0.00	NA	0	\$
		1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$246,500.00	0.9%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	0
	FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0

FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$

MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	0	\$
S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$

	HARBOR								
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,877,396.10	17.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$27,270,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$799,750.00	1.94%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$

	CORPORATION							
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	\$
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	\$
		1	\$149,000.00	0.36%	0	\$0.00	NA	\$

	MANSFIELD COOPERATIVE BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	0	\$
		1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST							
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	\$

	Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$41,163,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$
		2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	\$
	FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	\$
	FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT	1	\$160,000.00	0.49%	0	\$0.00	NA	\$

	UNION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0
		1	\$166,950.00	0.51%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0
		1	\$157,000.00	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$32,948,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$

	PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0
		2	\$137,000.00	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$213,800.00	0.49%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0	\$
	4	\$247,250.00	0.57%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0
	GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT	1	\$60,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	3	\$224,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	0
	MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$399,150.00	0.92%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$

	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$
		1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$52,400.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST	3	\$178,500.00	0.41%	0	\$0.00	NA	0

	NATIONAL BANK OF DENNISON							
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
		2	\$119,900.00	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	0	\$0.00	NA	0	\$
	Unavailable	177	\$10,691,872.52	24.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>696</b>	<b>\$43,268,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$
		2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$8,724,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$
		4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	\$
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	\$
<b>Total</b>		<b>393</b>	<b>\$38,218,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$
		3	\$346,877.00	1.08%	0	\$0.00	NA	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,212.39	0.35%	0	\$0.00	NA	0

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$
	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	0

		Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$32,150,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWU0		ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
		BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$
		BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
		CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$
		1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	\$
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	\$

	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>414</b>	<b>\$56,477,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$637,200.00	1.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$151,500.00	0.27%	0	\$0.00	NA	0

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0
		Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$56,145,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0
		BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0
		FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0
		FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,363,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$

	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$
		6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	\$
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	\$
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	\$

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	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$24,378,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$
		3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,895,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,881,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0
		2	\$393,500.00	0.54%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0
		1	\$269,700.00	0.37%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0
		2	\$115,200.00	0.16%	0	\$0.00	NA	0

	FIRST CENTURY BANK							
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	5	\$594,812.86	0.81%	0	\$0.00	NA	0

	UNION							
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
		1	\$125,000.00	0.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
		4	\$409,535.99	0.56%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$
S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$
	UNITED BANK &	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$

	TRUST							
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	58	\$6,760,553.58	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$73,031,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0
		1	\$70,000.00	0.38%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	\$
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	\$
		3	\$160,562.00	0.88%	0	\$0.00	NA	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$18,346,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$
	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$26,889,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0
		1	\$200,000.00	2.34%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,535,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$
		1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0
		1	\$94,473.81	0.22%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0
	Unavailable	29	\$4,745,235.65	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$43,709,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,337,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	3	\$612,133.33	0.45%	0	\$0.00	NA	0

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
		15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	\$
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	\$
		1	\$114,000.00	0.08%	0	\$0.00	NA	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
		1	\$369,000.00	0.27%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		1	\$189,000.00	0.14%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$88,000.00	0.06%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	\$
	Unavailable	174	\$22,228,045.96	16.12%	0	\$0.00	NA	\$
<b>Total</b>		<b>876</b>	<b>\$137,470,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND	3	\$414,500.00	0.52%	0	\$0.00	NA	\$

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0
		7	\$1,049,382.42	1.31%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$

	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	5	\$522,400.00	0.65%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0
		2	\$513,000.00	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL	3	\$512,000.00	0.64%	0	\$0.00	NA	\$

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	\$
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$

	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$
		7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
		2	\$204,000.00	0.26%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$62,500.00	0.08%	0	\$0.00	NA	0

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0
		1	\$222,990.26	0.28%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>574</b>	<b>\$79,844,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$

	CO.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$956,200.00	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,671,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$
		1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$
	THINK MUTUAL	1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$

	BANK								
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$38,901,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	1	\$206,013.88	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$
	CARNEGIE	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,250,883.51	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$43,492,697.56</b>	<b>100%</b>	<b>1</b>	<b>\$206,013.88</b>		<b>0</b>	<b>\$</b>
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$41,661,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0	\$
		3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$375,944.00	1.77%	0	\$0.00	NA	0

	UNION								
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$21,236,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,427,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXH8	AMERICAN INTERNET	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0
	<b>Total</b>		<b>73</b>	<b>\$8,562,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0
	<b>Total</b>		<b>94</b>	<b>\$12,872,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,811,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,149,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,815,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,929,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$
		2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	\$
	Unavailable	34	\$3,944,437.41	22.78%	0	\$0.00	NA	\$
<b>Total</b>		<b>149</b>	<b>\$17,316,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	\$
		1	\$147,850.00	0.71%	0	\$0.00	NA	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0
		1	\$139,200.00	0.67%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
		2	\$269,196.06	1.29%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,109,618.89	24.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,825,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0
		1	\$154,700.00	0.77%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	\$
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	\$
		1	\$174,000.00	0.87%	0	\$0.00	NA	\$

	VERMONT FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,633,238.11	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,036,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0
		2	\$108,850.00	0.45%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$491,792.32	2.05%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$
		1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION								
LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$
PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
		1	\$74,400.00	0.31%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,022,038.49	25.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$23,933,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,415,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$
		1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0
		3	\$603,750.00	1.85%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$270,000.00	0.83%	0	\$0.00	NA	0

	COUNTY							
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0
	Unavailable	31	\$7,406,055.10	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$32,722,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,292,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,804,224.86	63.64%	1	\$136,208.35	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,977,777.98</b>	<b>100%</b>	<b>1</b>	<b>\$136,208.35</b>		<b>0</b>	<b>\$</b>
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,525,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$
		1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$
		9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
		45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>533</b>	<b>\$71,058,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$4,999,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$

	UNION							
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$
		1	\$202,938.44	0.09%	0	\$0.00	NA	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$
FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0
		1	\$380,000.00	0.18%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.							
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	\$
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	\$
		11	\$3,599,500.00	1.67%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK								
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0	\$
	Unavailable	73	\$23,566,386.85	10.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>706</b>	<b>\$215,583,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$

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	UNION								
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,367,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$48,590,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$
	Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$21,500,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0
		1	\$174,784.83	0.07%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0
		1	\$239,200.00	0.1%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0
		1	\$384,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	\$
	FRANSDEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	\$
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$295,500.00	0.12%	0	\$0.00	NA	\$

	UNION							
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$340,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$
OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$595,000.00	0.24%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		3	\$598,650.00	0.24%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	143	\$38,372,262.00	15.42%	1	\$351,567.09	NA	1
<b>Total</b>		<b>896</b>	<b>\$249,922,526.62</b>	<b>100%</b>	<b>1</b>	<b>\$351,567.09</b>		<b>1</b>
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	3	\$663,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1	\$179,315.19	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
		2	\$441,700.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,040</b>	<b>\$295,962,857.45</b>	<b>100%</b>	<b>1</b>	<b>\$179,315.19</b>		<b>0</b>	<b>\$</b>
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,340,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$122,226,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,492,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,640,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$2,162,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,044,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$3,167,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$	
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$	
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0	\$
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,252</b>	<b>\$213,085,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,239,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,971,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,759,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$
BANCKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$
BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$
		1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$
		1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL	2	\$619,700.00	0.36%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0
	Unavailable	59	\$16,667,558.85	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$174,478,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYL8		3	\$721,699.67	0.4%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$
		1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$
	1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	\$
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	\$
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
		3	\$626,000.00	0.35%	0	\$0.00	NA	\$

	SIR FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$200,750.00	0.11%	0	\$0.00	NA	0

	COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>711</b>	<b>\$179,404,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,359,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$35,214,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,354,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$

	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$
		4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$

	PIIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$

	BANK							
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	\$

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	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$98,723,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,277,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$24,091,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,054,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$
		2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.								
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,044,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,989,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,106,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYX2	ALASKA USA FEDERAL CREDIT	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$

	UNION							
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	\$
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	\$
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	\$
		1	\$305,639.05	0.28%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK NA							
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0
		2	\$429,352.00	0.39%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$109,112,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$21,178,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$742,700.87	0.3%	0	\$0.00	NA	0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$
	Unavailable	96	\$29,763,706.55	11.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>876</b>	<b>\$249,603,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,566,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$
	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0
		2	\$1,000,000.00	1.61%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK &	1	\$212,700.00	0.34%	0	\$0.00	NA	0

	TRUST								
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$62,208,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,455,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XZD5	ACCESS NATIONAL	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$

		BANK							
		ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0
		Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$49,068,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZE3		BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0
		Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,077,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZF0		AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,618,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXN6		PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,051,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,105,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ51		GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,999,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ69		GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,650,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ77		GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,270,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJ85		GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$24,216,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$
			10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC								
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$
	Unavailable	295	\$73,325,032.24	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>906</b>	<b>\$210,183,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>797</b>	<b>\$162,746,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$

COMPANY								
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0	\$
RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0	\$
REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$

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	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,742</b>	<b>\$967,833,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	1	\$260,979.20	NA	0	\$
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$

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	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$
	Unavailable	791	\$153,073,924.55	35.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,406</b>	<b>\$432,795,625.03</b>	<b>100%</b>	<b>1</b>	<b>\$260,979.20</b>		<b>0</b>	<b>\$</b>
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>608</b>	<b>\$98,756,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$
		1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.							
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	\$
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1	\$92,426.61	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	\$
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	\$
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	\$
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	\$
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	\$
<b>Total</b>		<b>5,784</b>	<b>\$864,072,676.84</b>	<b>100%</b>	<b>1</b>	<b>\$92,426.61</b>	<b>0</b>	<b>\$</b>
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	\$
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	\$
<b>Total</b>		<b>14</b>	<b>\$8,872,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	\$

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		Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,622,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,661,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXG7		BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$
		PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$58,967,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$

	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$152,277.78	0.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$
	Unavailable	1,002	\$240,299,837.45	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,959</b>	<b>\$445,191,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,790,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	1	\$118,000.18	NA	1
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	3	\$210,785.00	0.66%	0	\$0.00	NA	0

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		CORPORATION							
		WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	0
		Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$31,793,543.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,000.18</b>		<b>1</b>
31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0
		METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0
		PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0
		Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$360,489,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXQ5		1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0
		HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0
		METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0
		Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,929,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXR3		BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,137</b>	<b>\$579,314,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	0
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$92,074,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0
		3	\$989,500.00	3.88%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$25,496,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	1	\$633,531.22	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$
	Unavailable	223	\$127,967,582.59	62.43%	1	\$516,520.39	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$204,990,145.78</b>	<b>100%</b>	<b>2</b>	<b>\$1,150,051.61</b>		<b>0</b>	<b>\$</b>
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$25,178,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$45,756,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>115</b>	<b>\$30,340,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$	
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$	
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$	
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>773</b>	<b>\$185,440,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$55,323,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,477,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,992,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,182,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,785,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,093,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,086,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SU80	REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,149,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$10,675,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$64,953,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$12,800,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,126,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,447,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,960,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,891,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,362,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,439,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,896,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,506,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,037,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,562,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,245,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,570,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,594,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,426,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,107,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,701,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,331,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,293,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,529,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,808,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,760,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,078,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,201,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,331,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BH24		SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,289,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,353,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,660,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,209,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,841,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,048,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,435,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,051,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,034,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,830,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,739,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,643,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,476,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$72,094,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$54,965,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,815,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,475,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CM34		GMAC MORTGAGE,	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$

		LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>26</b>	<b>\$3,530,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,862,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$25,026,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,361,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,056,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,910,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,785,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,792,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,008,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,879,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,345,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,265,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,392,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,077,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,636,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,062,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,005,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$50,060,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$16,646,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,819,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,144,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,506,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,131,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,774,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,280,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,863,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3J8		ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,501,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3K5		ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$22,977,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3M1		ONEWEST BANK, FSB	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,256,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3N9		ONEWEST BANK, FSB	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,974,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419D3Q2	ONEWEST BANK, FSB	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,750,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3S8	ONEWEST BANK, FSB	83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,100,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3U3	ONEWEST BANK, FSB	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,710,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4F5	ONEWEST BANK, FSB	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,558,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,413,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,325,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,505,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,058,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$39,909,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,952,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,946,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,062,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,673,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,301,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$26,321,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$17,804,951.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,548,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$43,839,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,498,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,364,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,101,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,073,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,023,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$30,651,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$10,160,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLW2	CITIMORTGAGE, INC.		5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,629,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLX0	CITIMORTGAGE, INC.		14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$7,725,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLY8	CITIMORTGAGE, INC.		16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$
	Unavailable		3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,638,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GLZ5	CITIMORTGAGE, INC.		13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,966,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HC26	BANK OF AMERICA, N.A.		28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,026,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HC34	BANK OF AMERICA, N.A.		75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$
	Unavailable		275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$200,124,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HC42	BANK OF AMERICA, N.A.		469	\$76,379,765.19	46.15%	1	\$162,696.21	NA	0	\$
	Unavailable		547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,016</b>	<b>\$165,489,447.70</b>	<b>100%</b>	<b>1</b>	<b>\$162,696.21</b>		<b>0</b>	<b>\$</b>
31419HC59	BANK OF AMERICA, N.A.		566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$
	Unavailable		702	\$97,243,835.31	55.51%	1	\$123,884.43	NA	0	\$
<b>Total</b>			<b>1,268</b>	<b>\$175,191,713.42</b>	<b>100%</b>	<b>1</b>	<b>\$123,884.43</b>		<b>0</b>	<b>\$</b>
31419HC67	BANK OF AMERICA, N.A.		32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$
	Unavailable		521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>553</b>	<b>\$160,386,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HC75	BANK OF AMERICA, N.A.		255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$
	Unavailable		130	\$15,271,080.64	33.73%	1	\$112,172.71	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$45,270,934.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,172.71</b>		<b>0</b>	<b>\$</b>

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31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$85,144,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,980,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$40,338,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,212,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,098,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$59,608,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>581</b>	<b>\$80,107,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$30,265,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,119,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$39,926,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMF6		QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$19,792,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMG4		QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$24,582,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJX7		Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJY5		Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJZ2		Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,910,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUP1		WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$50,332,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVD4		Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,225,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGE7		NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$5,571,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,183,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,732,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MB26		DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419MBY6		DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,502,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBZ3		DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,606,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCQ2		DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,878,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCR0		DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,985,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APC1		GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,351,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APD9		CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$
		USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,243,729.04	69.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,222,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APF4		CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$752,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APG2		Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$397,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$233,639.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>3</b>	<b>\$285,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$199,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$994,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APN7		WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$998,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APP2		CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,433,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APQ0		PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$609,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APR8		WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$882,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421APT4		CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$207,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB24		COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,040,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,350,139.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB40		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,033,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB57		COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,093,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB73		COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB81		COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,028,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WB99		COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBG3		COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,129,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,546,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$954,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,305,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,804,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,411,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,755,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$724,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,084,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,042,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,465,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,560,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,318,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,712,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,041,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,286,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,539,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,126,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,020,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,646,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,228,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$3,407,700.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,199,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,896,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,763,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,627,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,989,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCH0		CAPMARK FINANCE INC.	1	\$2,998,974.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,998,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,361,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,311,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,909,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCM9		CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,209,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,243,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,330,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCQ0		CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,102,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,437,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,504,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,870,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,947,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,487,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,870,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCX5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,714,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WCZ0			1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$

		CAPMARK FINANCE INC.							
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,726,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,182,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,828,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,054,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,413,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,989,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDC0		GMAC COMMERCIAL MORTGAGE	1	\$1,480,783.64	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,480,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,757,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,535,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,502,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,867,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,994,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,538,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,297,817.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,913,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,632,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WDW6		BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,249,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377WDX4		BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,385,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,390,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,079,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,702,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,853,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,023,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,413,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,818,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,167,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,202,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,116,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,125,002.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,207,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,894,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,297,377.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,297,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,131,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEL9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WEM7		1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$1,267,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,642,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,643,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,957,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,434,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	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>	<b>\$</b>
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,661,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,968,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,347,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31377WEX3		GREEN PARK FINANCIAL LIMITED	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$

		PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$3,486,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,147,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,029,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,597,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,922,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WF87		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377WF95		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,295,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,266,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,304,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFC8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFD6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,341,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFG9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,549,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,290,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WFM6			1	\$1,234,194.11	100%	0	\$0.00	NA	0	\$

		MMA MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,234,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,310,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,305,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,460,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,698,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,361,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,396,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFV4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,514,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,961,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WFY0		GREEN PARK FINANCIAL LIMITED	1	\$6,918,086.26	100%	0	\$0.00	NA	\$

		PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$6,918,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,558,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,118,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,390,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG52		RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,044,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,406,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,281,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,681,582.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,452,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,295,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,820,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,092,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,273,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,586,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,316,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WH77		RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,459,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,091,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WH93		RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,763,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WHC6			1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,232,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,824,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,727,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,622,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$928,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,417,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,732,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJ26		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,472,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	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>\$</b>
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,897,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,167,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,742,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,195,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,836,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,334,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,756,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WJF7			1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$3,092,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,025,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,915,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,239,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJR1		GREEN PARK FINANCIAL LIMITED	1	\$2,882,813.96	100%	0	\$0.00	NA	\$

		PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$2,882,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,564,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,388,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,827,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,820,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,505,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,171,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,932,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,938,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,818,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,990,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,448,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,477,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,762,076.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCG9		BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,467,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCP9		BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,094,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$798,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,345,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,206,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDZ6		BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,779,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QE69		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QE77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$934,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,282,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,838,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$75,982,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,801,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QF35	GREYSTONE SERVICING	1	\$930,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,246,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$35,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,283,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,983,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QFQ4			1	\$1,648,282.61	100%	0	\$0.00	NA	\$

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,648,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,221,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,953,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFV3		BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,994,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,757,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,936.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,592,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,231,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,145,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,411,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381Q GK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,606,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QGL4		ARBOR COMMERCIAL	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,565,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,785,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQQ3		ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,310,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGR1		ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,517,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,804,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,668,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGV2		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,283,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGY6		ARBOR COMMERCIAL	1	\$6,391,087.15	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$6,391,087.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,730,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,476,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,659,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,693,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$46,591,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJ80		WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKA3		CWCAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLF1		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLK0		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLP9		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLW4		NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381QLY0		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QM86		RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$78,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QMX1			1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$25,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QP26		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$
<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>\$</b>
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381QPC4		NCB, FSB	1	\$345,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QQH2		NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QQJ8		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QRT5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QRV0		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QSD9		NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA	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>\$</b>
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381QU53	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QUS3	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,701,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,941,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,966,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,063,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,439,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,178,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CY5	CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,498,918.53	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,760,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,729,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,686,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,534,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,079,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,344,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,906,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$44,655,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,769,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,360,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		Unavailable	<b>12</b>	<b>\$2,333,784.74</b>	<b>56.38%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$

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		COMPANY							
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,050,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,544,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,913,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23N7		Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,339,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23P2		Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,182,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23Q0		Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,535,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23R8		Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,799,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23S6		Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,120,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23T4		Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,589,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L23		Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2PG8		GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0
		Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,485,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,389,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,296,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,619,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,177,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,830,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$22,894,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,477,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,247,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,567,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,986,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,252,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,911,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,093,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DF1	Unavailable		8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,621,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DG9	Unavailable		7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,872,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DH7	Unavailable		5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,271,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DJ3	Unavailable		35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,311,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3DK0	Unavailable		4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L70	USAA DIRECT DELIVERY		10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,216,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L88	USAA DIRECT DELIVERY		13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,131,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3L96	USAA DIRECT DELIVERY		13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,674,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3M20	USAA DIRECT DELIVERY		15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,383,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3M38	USAA DIRECT DELIVERY		8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,124,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MA2	USAA DIRECT DELIVERY		15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,464,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MB0	USAA DIRECT DELIVERY		68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$18,615,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MC8			20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>20</b>	<b>\$1,486,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,632,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3ME4		USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,537,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,575,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$4,843,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$11,793,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MK0		USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$3,242,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,020,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MN4		USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,237,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$1,561,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,023,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3MR5		USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,954,471.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,304,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,528,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,372,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,052,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,575,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,725,078.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,056,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$18,622,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,304,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,122,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W45	Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$812,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,143,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W60	Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$990,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W78		Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,312,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W86		Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,201,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3W94		Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$744,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WR4		Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,008,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WY9		Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,096,395.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WZ6		Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,433,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X44		PROSPECT MORTGAGE, LLC	3	\$627,799.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$627,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X51		PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$10,099,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X69		PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X77		PROSPECT MORTGAGE, LLC	3	\$1,089,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,089,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3X93		PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,429,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3YA9		PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,016,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3YB7		PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,443,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3YC5		PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,917,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,077,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,132,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,507,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,856,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,986,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D28		CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,736,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D36		CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,005,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D44		CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,486,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D51		CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,823,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,334,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,158,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,869,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,883,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,553,237.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,990,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,575,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,513,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,258,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,542,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,028,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,125,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,480,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,352,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,866,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,527,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,783,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,012,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,605,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,047,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,050,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,240,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,323,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,407,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,126,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$50,220,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZT5		150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.							
		Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$50,448,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4ZU2		WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0
		Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,105,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HM7		Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,932,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HN5		Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,018,619.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HP0		Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$46,447,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HQ8		Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,199,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HR6		Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,583,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HS4		Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,116,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HT2		Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,639,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HU9		Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5K27		METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0
		Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,254,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5K35		METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0
		Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,347,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5K43		METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,154,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,643,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,106,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,543,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,789,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,178,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N24	CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36%	0	\$0.00	NA	0	\$
	Unavailable	189	\$55,860,023.72	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$98,625,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$126,430,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$17,511,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$50,265,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$8,967,718.16	90.25%	1	\$523,457.86	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$9,936,946.75</b>	<b>100%</b>	<b>1</b>	<b>\$523,457.86</b>		<b>0</b>	<b>\$</b>
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,962,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5N99	CITIMORTGAGE, INC.	39	\$11,810,972.62	53.29%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$10,351,201.95	46.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$22,162,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NH1		CITIMORTGAGE, INC.	22	\$1,470,251.34	60.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$978,985.23	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,449,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NJ7		CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,325,392.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NK4		CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,246,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NL2		CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,711,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NM0		CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,955,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NN8		CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,000,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NP3		CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$34,743,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NQ1		CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,322,624.93	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$22,779,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NR9		CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,655,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NS7		CITIMORTGAGE, INC.	111	\$29,390,330.72	75.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,550,888.64	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$38,941,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NT5		CITIMORTGAGE, INC.	23	\$3,767,982.93	35.39%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,878,805.24	64.61%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>65</b>	<b>\$10,646,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NU2	CITIMORTGAGE, INC.		10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,841,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NV0	CITIMORTGAGE, INC.		15	\$2,813,670.30	19.52%	0	\$0.00	NA	0	\$
	Unavailable		62	\$11,600,547.29	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,414,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NW8	CITIMORTGAGE, INC.		28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$15,085,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NX6	CITIMORTGAGE, INC.		2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,927,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NY4	CITIMORTGAGE, INC.		24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$
	Unavailable		25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$15,732,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,613,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,341,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$32,336,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$33,877,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PH9	CITIMORTGAGE, INC.		3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,207,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PJ5	CITIMORTGAGE, INC.		16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$
	Unavailable		68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,122,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,325,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,615,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,042,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,940,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,206,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,655,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,120,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,845,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,705,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,039,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5R95		45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,145,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,231,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,248,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,943,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,423,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,381,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,516,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,088,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,113,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,957,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,352,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,214,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,484,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,749,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,304,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,813,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,886,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,570,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,657,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,336,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,632,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,058,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,305,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,428,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,041,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,664,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,163,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,204,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,089,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,340,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,847,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,511,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,825,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,114,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5V25	Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,801,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,711,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,224,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,079,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,434,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,375,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,327,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,757,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,674,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,099,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,106,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,344,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,349,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,005,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,291,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,363,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,863,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,473,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,673,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,345,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,432,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5VY5		Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5VZ2		Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,613,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5WB4		Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,697,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5WC2		Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,884,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XT4		GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,598,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z39		GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,682,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ZA3		GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,809,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,264,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,526,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,788,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64D9		PHH MORTGAGE CORPORATION	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>39</b>	<b>\$6,970,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,225,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,018,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,157,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,084,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,070,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,979,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,904,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A64M9		PHH MORTGAGE CORPORATION	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>5</b>	<b>\$1,099,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,237,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,433,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,166,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,932,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,452,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,103,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,000,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,591,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,998,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,000,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$11,414,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$15,000,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,999,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,499,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,001,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,499,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,043,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,484,725.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,828,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,814,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,419,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,142,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>38</b>	<b>\$7,499,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,000,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,500,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,102,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,999,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,001,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,500,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,499,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,732,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,482,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,674,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6F21	Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$47,681,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,510,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F47	Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,847,541.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,007,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F62	Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,514,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,436,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F88	Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,567,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,085,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$15,370,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$20,275,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$15,411,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$17,437,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$33,211,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,622,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,869,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,633,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,726,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,929,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,316,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$18,899,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,700,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,421,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$25,629,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GH7	Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$15,485,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,198,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,970,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,268,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,882,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,507,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,133,000.73	9.81%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,421,550.00	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,554,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,365,041.86	7.49%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,848,750.73	92.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$18,213,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$16,189,475.09	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$17,146,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,856,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,243,904.14	66.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,092,215.97	33.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,336,120.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,048,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,387,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	0	\$
	Unavailable	410	\$126,789,478.70	95.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>430</b>	<b>\$132,128,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$
		Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$37,893,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$32,258,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,278,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TT7		Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,536,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TU4		Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,119,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,865,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,083,234.12	35.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,107,844.51	64.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,191,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,435,287.05	14.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,154,393.52	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,589,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6TY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75	5.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,784,332.92	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,998,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,709,550.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,439,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,733,435.06	30.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,734,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,108,188.43	12.27%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,924,504.19	87.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$9,032,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,062,898.60	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,766,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,394,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,491,760.70	18.14%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,244,083.94	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,735,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,142,560.65	79.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,450,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$29,337,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,306,850.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,450,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,026,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,599,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,312,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,285,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,516,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UR9		Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,112,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6US7		Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$26,891,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	130	\$39,395,411.13	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$41,495,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W48		QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,130,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W55		QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,664,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W63		QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,948,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W71		QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,361,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W89		QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,057,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6W97		QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,304,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WJ5		QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,474,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WK2		QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,688,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,061,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,457,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,801,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,652,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,403,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,339,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,672,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,856,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,684,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,316,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,041,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,421,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,050,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,204,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,067,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XK1	QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,778,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,017,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,867,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,051,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6XP0		14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>14</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XQ8		QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$12,457,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XR6		QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$15,420,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XS4		QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	\$
		Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,682,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XT2		QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,383,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XU9		QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,659,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XV7		QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,647,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6XW5		QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,770,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6Z60		RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZM5		RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$3,074,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZN3		RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,950,782.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZP8		RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,786,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A6ZQ6		RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>35</b>	<b>\$7,653,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZU7		RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,568,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73F3		U.S. BANK N.A.	6	\$1,264,020.54	31.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,801,299.30	68.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,065,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73G1		U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,819,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A73H9		U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,427,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74C9		SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$
		Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$88,477,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74D7		SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$50,148,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74E5		SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$67,514,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74F2		SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$87,540,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74G0		SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$20,264,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74H8		SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$37,414,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$36,688,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,274,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,784,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,220,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,698,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,909,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,530,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$40,834,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,921,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$26,260,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$30,903,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$21,609,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$25,786,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$14,421,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,690,458.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,907,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,718,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,647,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>285</b>	<b>\$68,607,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$4,473,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$6,729,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$1,726,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,290,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>417</b>	<b>\$95,512,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$15,522,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$4,849,775.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$	
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>280</b>	<b>\$76,460,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>91</b>	<b>\$25,482,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,489,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$8,225,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$11,282,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,136,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$49,680,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$23,126,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$18,046,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>396</b>	<b>\$88,863,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A75X2	SUNTRUST	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,456,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75Y0		SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0
		Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,495,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75Z7		SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$9,966,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76A1		SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,638,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76B9		SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0
		Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,322,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76C7		SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,987,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76D5		SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,044,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76E3		SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,679,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,404,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0

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		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,011,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,709,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,762,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,999,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,676,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A99		PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,687,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EB0		Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$230,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EC8		Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$215,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ED6		Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$279,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HD3		WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$50,418,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HE1		WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$35,264,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HF8		WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$50,382,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HG6		WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$35,188,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HH4		WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$49,882,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HN1		WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,052,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HP6		WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$39,217,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7HQ4		WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$32,308,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T24		Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$25,566,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T32		Unavailable	53	\$6,878,548.20	100%	1	\$133,015.44	NA	1	\$133,015.44
<b>Total</b>			<b>53</b>	<b>\$6,878,548.20</b>	<b>100%</b>	<b>1</b>	<b>\$133,015.44</b>		<b>1</b>	<b>\$133,015.44</b>
3138A7T40		Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,577,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T57		Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,553,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T65		Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$2,454,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T73	Unavailable		15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,994,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T81	Unavailable		13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,266,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7T99	Unavailable		26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,772,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7TZ1	Unavailable		57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,705,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U22	Unavailable		82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$24,276,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7U30	Unavailable		17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,610,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UA4	Unavailable		10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,123,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UB2	Unavailable		21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,325,967.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UD8	Unavailable		25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,189,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UE6	Unavailable		238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$65,327,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UF3	Unavailable		45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,441,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UG1	Unavailable		57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,622,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UH9	Unavailable		30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,549,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UJ5	Unavailable		42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,790,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UK2	Unavailable		9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,166,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UL0		Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,538,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UM8		Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,838,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UN6		Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$20,366,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UP1		Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,346,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UQ9		Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,508,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UR7		Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,707,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7US5		Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,689,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UT3		Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,954,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UU0		Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,063,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UV8		Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,119,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UW6		Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,095,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UY2		Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7UZ9		Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,400,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W79		GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$14,015,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,039,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$60,017,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,441,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,528,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$28,596,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$27,007,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X60	GMAC MORTGAGE, LLC	12	\$2,970,380.28	30.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,870,451.22	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,840,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,226,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,422,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$20,633,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XD5		GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$
		Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$83,007,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XE3		GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,992,042.00	86.5%	1	\$64,561.51	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$8,083,114.09</b>	<b>100%</b>	<b>1</b>	<b>\$64,561.51</b>		<b>0</b>	<b>\$</b>
3138A7XF0		GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$13,511,084.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XG8		GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,255,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XH6		GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,409,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XJ2		GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$18,642,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XK9		GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,697,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XL7		GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,861,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XM5		GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>73</b>	<b>\$26,683,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XN3		Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XQ6		GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,547,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XR4		GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$
		Unavailable	355	\$104,351,719.85	88.99%	1	\$273,253.10	NA	1	\$273,253.10
<b>Total</b>			<b>404</b>	<b>\$117,268,243.26</b>	<b>100%</b>	<b>1</b>	<b>\$273,253.10</b>		<b>1</b>	<b>\$273,253.10</b>
3138A7XS2		GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,505,774.67	86.38%	1	\$69,138.05	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$9,847,083.03</b>	<b>100%</b>	<b>1</b>	<b>\$69,138.05</b>		<b>0</b>	<b>\$</b>
3138A7XT0		GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$
		Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$63,590,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XU7		GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,595,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XV5		GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,507,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XW3		GMAC MORTGAGE, LLC	45	\$10,766,385.62	23.08%	0	\$0.00	NA	0	\$
		Unavailable	137	\$35,876,649.19	76.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$46,643,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XX1		GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,452,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7XY9			17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,053,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XZ6		Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,255,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y28		GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	0
		Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,661,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y36		GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,241,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y44		GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0
		Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,067,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y51		GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,267,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,049,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,196,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,284,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y93		Unavailable	5	\$1,076,826.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,022,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$21,983,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$
	Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$7,100,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,263,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,116,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,031,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,436,366.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,095,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,489,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,157,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7YM4		Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,958,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YP7		Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,199,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YQ5		GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$24,314,074.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YR3		GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$26,017,001.02	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$27,495,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YS1		Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$4,218,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YT9		GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,281,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YU6		GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,048,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YV4		GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,090,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YW2		GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,098,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YX0		GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,371,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7YY8		GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,480,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$
	Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$31,143,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$37,183,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,010,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,144,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,999,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,779,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,601,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$13,228,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$50,090,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$41,799,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,713,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$16,524,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$23,597,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,964,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$17,286,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,681,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,810,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,222,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ZU5	GMAC MORTGAGE,	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$

		LLC							
		Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,720,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZV3		GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0
		Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,243,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZW1		GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,628,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZX9		GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0
		Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$63,876,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZY7		GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,563,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZZ4		GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,913,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,696,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,334,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87D2	U.S. BANK N.A.		6	\$1,966,597.12	32.93%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,005,594.31	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,972,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87E0	U.S. BANK N.A.		1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,233,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A87F7	Unavailable		6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,033,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8B47	Unavailable		21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,673,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BA3	SWBC MORTGAGE		12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,306,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BB1	SWBC MORTGAGE		5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,340,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8BC9	SWBC MORTGAGE		11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,907,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8C87	FIRST STAR BANK		11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,633,171.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F27	PHH MORTGAGE CORPORATION		88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$36,305,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F35	PHH MORTGAGE CORPORATION		59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$
	Unavailable		164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$57,372,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F43	PHH MORTGAGE CORPORATION		677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$
	Unavailable		253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>930</b>	<b>\$228,330,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F50	PHH MORTGAGE CORPORATION		19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$3,203,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,319,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$10,107,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,085,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8F92		PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$10,131,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FB7		PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,160,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FC5		PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,044,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FD3		PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,224,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,914,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,403,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,397,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,256,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,437,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,081,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,833,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,626,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,015,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,834,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,447,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,071,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$47,185,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,897,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,756,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FV3	PHH MORTGAGE CORPORATION	15	\$3,215,923.73	33.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,399,379.24	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,615,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,391,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,000,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,717,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,758,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$36,404,811.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,211,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GB6		35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,303,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,216,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,738,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GE0		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,043,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GF7		PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,310,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GG5		PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0
		Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GH3		PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,177,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GJ9		PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0
		Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>831</b>	<b>\$180,463,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GK6		PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0
		Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,014,532.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GL4		PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,402,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,162,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,239,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,264,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,376,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,222,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,474,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,372,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$8,548,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,012,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,629,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$21,048,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$88,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,497,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,000,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,001,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$494,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M37	Unavailable	2	\$201,246.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$201,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$65,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M52	Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$39,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$59,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$103,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8MZ6		Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$125,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8N28		RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,419,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8N36		RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,201,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8N44		RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$64,100,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8N51		RBS CITIZENS, NA	102	\$25,425,738.55	100%	1	\$291,504.43	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$25,425,738.55</b>	<b>100%</b>	<b>1</b>	<b>\$291,504.43</b>		<b>0</b>	<b>\$</b>
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,445,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,547,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,470,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,712,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,404,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,289,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>67</b>	<b>\$8,890,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,053,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,755,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8NZ5		RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,735,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P26		WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$24,931,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P59		WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$25,217,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P67		WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,057,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P75		WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$47,711,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P83		WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$45,498,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8P91		WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,323,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Q25		WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,054,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Q33			12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,956,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q41		WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,158,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q58		WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0
		Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$74,969,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q66		WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0
		Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$49,504,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q74		WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	0
		Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,435,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q82		WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	0
		Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$148,366,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q90		WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA	0
		Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$111,996,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QA7		WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0
		Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QB5		WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0
		Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>636</b>	<b>\$163,805,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QC3		WELLS FARGO	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	141	\$34,374,556.96	47.72%	1	\$178,612.24	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$72,028,416.53</b>	<b>100%</b>	<b>1</b>	<b>\$178,612.24</b>		<b>0</b>	<b>\$</b>
3138A8QD1		WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,243,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QE9		WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,781,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QF6		WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,766,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QG4		WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QH2		WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,500,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QJ8		WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,751,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QK5		WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,076,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QL3		WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,105,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QM1		WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,075,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QN9	WELLS FARGO BANK, N.A.		31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,140,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QP4	WELLS FARGO BANK, N.A.		9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,729,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QQ2	Unavailable		5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,013,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QR0	WELLS FARGO BANK, N.A.		8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$
	Unavailable		5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,713,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QS8	WELLS FARGO BANK, N.A.		7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$
	Unavailable		2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,635,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QT6	WELLS FARGO BANK, N.A.		4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$
	Unavailable		3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,046,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QU3	WELLS FARGO BANK, N.A.		39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,433,189.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QV1	WELLS FARGO BANK, N.A.		4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,143,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QW9	WELLS FARGO BANK, N.A.		18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,739,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8QX7			28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,919,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QY5		WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0
		Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,038,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QZ2		WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,457,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R24		WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,861,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R32		WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$80,804,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R40		WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$58,311,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R57		WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,803,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R65		WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,981,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R73		WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,272,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R81		WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,585,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R99		WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0
		Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,336,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$16,963,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$34,180,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$
	Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$108,807,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	1	\$251,496.55	NA	0	\$
	Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,404</b>	<b>\$1,296,566,336.18</b>	<b>100%</b>	<b>1</b>	<b>\$251,496.55</b>		<b>0</b>	<b>\$</b>
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$
	Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$185,087,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$
	Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$35,313,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>977</b>	<b>\$95,848,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,701</b>	<b>\$221,755,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>960</b>	<b>\$156,443,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$85,987,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	1	\$290,074.93	NA	0	\$
	Unavailable	1,414	\$417,328,548.65	46.3%	1	\$360,824.04	NA	0	\$
<b>Total</b>		<b>3,034</b>	<b>\$901,374,874.22</b>	<b>100%</b>	<b>2</b>	<b>\$650,898.97</b>		<b>0</b>	<b>\$</b>
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$36,125,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$15,576,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$43,646,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$53,202,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$22,982,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$45,024,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>573</b>	<b>\$166,656,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8RU2	WELLS FARGO	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,185,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RV0		WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,227,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RW8		WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0
		Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,449,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RX6		WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0
		Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,780,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RY4		WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0
		Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,078,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RZ1		WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0
		Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,110,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S23		PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,373,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S31		PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,276,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S49		PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S56		PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,096,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S72		PROSPECT	15	\$1,017,187.72	100%	0	\$0.00	NA	0

		MORTGAGE, LLC								
<b>Total</b>			<b>15</b>	<b>\$1,017,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,484,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,179,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,788,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$27,579,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,265,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$58,158,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SE7		WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$30,729,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SF4		WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$23,617,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SG2		WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$16,065,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,164,174.98	28.32%	1	\$36,342.07	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$28,832,860.63</b>	<b>100%</b>	<b>1</b>	<b>\$36,342.07</b>		<b>0</b>	<b>\$</b>
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$48,028,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>882</b>	<b>\$115,613,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,041</b>	<b>\$552,122,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$30,130,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,184</b>	<b>\$78,173,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,072</b>	<b>\$104,835,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,473</b>	<b>\$192,157,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,542</b>	<b>\$644,191,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8SS6	WELLS FARGO	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>672</b>	<b>\$38,069,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ST4		WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0
		Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,443,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SU1		WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0
		Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,658,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SV9		WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0
		Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$61,407,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SW7		WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0
		Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,560,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,121,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TA4		PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,422,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,089,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,003,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,086,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,272,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,403,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TK2		PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,938,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TL0		PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,491,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TM8		PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,366,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TN6		PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TP1		PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,049,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TR7		PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,528,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8TS5			4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,066,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8TT3		PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,000,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8U20		Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$5,091,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8U38		Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$4,761,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UJ3		Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,559,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UK0		Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,295,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UL8		Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,920,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UM6		Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$6,200,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UP9		Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,064,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UQ7		Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,240,781.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UR5		Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,312,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8US3		Unavailable	4	\$1,052,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UT1		Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$5,850,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UU8		Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,770,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A8UV6		Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,213,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A8UW4	Unavailable	23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,771,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,157,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,747,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,820,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X27	Unavailable	34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,723,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,203,879.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,644,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,391,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X68	Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,605,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$77,460,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	1	\$317,254.84	NA	0	\$
	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$97,099,760.29</b>	<b>100%</b>	<b>1</b>	<b>\$317,254.84</b>		<b>0</b>	<b>\$</b>
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,440,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,481,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,720</b>	<b>\$222,662,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$51,124,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$28,525,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$23,412,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$24,092,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,053,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,020,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$114,910,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>2,672</b>	<b>\$712,470,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YE0		CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$
		Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$88,118,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YF7		CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$
		Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,614</b>	<b>\$426,193,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YG5		CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$
		Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$165,763,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YH3		CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$21,734,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YJ9		CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$22,367,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0	\$
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,434</b>	<b>\$674,996,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,588,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>772</b>	<b>\$176,152,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$25,762,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$35,769,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$40,491,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$17,293,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$36,173,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,991,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$16,280,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,497,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$16,120,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$30,279,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>169</b>	<b>\$40,544,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8YZ3		CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,278,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZA7		CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>877</b>	<b>\$141,995,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZB5		CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,945,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZC3		CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,150,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZD1		CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,422,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZE9		CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,485,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZF6		CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$13,279,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,296</b>	<b>\$126,108,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$18,384,109.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,533,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,574,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$
	Unavailable	64	\$17,930,562.23	60.82%	1	\$401,487.51	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$29,480,623.75</b>	<b>100%</b>	<b>1</b>	<b>\$401,487.51</b>		<b>0</b>	<b>\$</b>
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,388,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,475,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$29,363,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$6,000,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,266,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,864,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,520,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,214,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,963,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,307,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,017,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,066,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,070,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,202,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,108,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$41,257,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$38,175,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,231,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,122,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93R3	Unavailable	4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,097,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$39,672,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,810,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,126,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93W2	CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,760,482.89	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$16,966,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93X0	CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4%	0	\$0.00	NA	0	\$
	Unavailable	250	\$59,756,002.69	75.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$79,037,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$25,260,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,702,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,880,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$33,156,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>129</b>	<b>\$26,603,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94D3	CITIMORTGAGE, INC.		17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,945,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94F8	CITIMORTGAGE, INC.		1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,802,925.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94G6	CITIMORTGAGE, INC.		39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$
	Unavailable		85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$35,148,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94H4	CITIMORTGAGE, INC.		116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$
	Unavailable		533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>649</b>	<b>\$188,339,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94J0	CITIMORTGAGE, INC.		14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$
	Unavailable		102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$30,726,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A94K7	CITIMORTGAGE, INC.		1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,292,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A97K4	STONEGATE MORTGAGE CORPORATION		5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,663,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A97L2	CITIMORTGAGE, INC.		1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,478,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A97M0	CITIMORTGAGE, INC.		3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,256,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9AN4	Unavailable		1	\$106,119.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$106,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B29	BANK OF AMERICA, N.A.		4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$
	Unavailable		3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,121,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B37	BANK OF AMERICA, N.A.		9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,300,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B45	BANK OF AMERICA, N.A.		11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,687,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B52	BANK OF AMERICA, N.A.		20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$
	Unavailable		4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,939,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B60	BANK OF AMERICA, N.A.		9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,258,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B78	BANK OF AMERICA, N.A.		5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$
	Unavailable		4	\$640,216.25	39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,641,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B86	BANK OF AMERICA, N.A.		13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$
	Unavailable		7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,497,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9B94	BANK OF AMERICA, N.A.		5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,779,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BW3	BANK OF AMERICA, N.A.		24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,223,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9BX1	BANK OF AMERICA, N.A.		4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$
	Unavailable		5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,657,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,182,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$
	Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>430</b>	<b>\$120,248,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,181,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,191,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,040,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,218,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,396,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,623,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,550,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$18,161,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,594,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CG7	Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$338,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,141,072.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,392,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,548,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,675,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,224,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,243,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,646,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CR3	BANK OF AMERICA, N.A.		2	\$267,542.76	13.98%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,646,351.09	86.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,913,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CS1	BANK OF AMERICA, N.A.		13	\$2,082,778.71	53.58%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,804,474.10	46.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,887,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CT9	BANK OF AMERICA, N.A.		8	\$1,488,925.61	63.52%	0	\$0.00	NA	0	\$
	Unavailable		4	\$855,008.14	36.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,343,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CU6	BANK OF AMERICA, N.A.		6	\$1,155,399.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,155,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CV4	BANK OF AMERICA, N.A.		628	\$172,264,548.20	73.24%	1	\$181,451.95	NA	0	\$
	Unavailable		232	\$62,951,953.58	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>860</b>	<b>\$235,216,501.78</b>	<b>100%</b>	<b>1</b>	<b>\$181,451.95</b>		<b>0</b>	<b>\$</b>
3138A9CW2	BANK OF AMERICA, N.A.		612	\$179,156,144.83	100%	1	\$69,992.61	NA	0	\$
<b>Total</b>			<b>612</b>	<b>\$179,156,144.83</b>	<b>100%</b>	<b>1</b>	<b>\$69,992.61</b>		<b>0</b>	<b>\$</b>
3138A9CX0	BANK OF AMERICA, N.A.		4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$
	Unavailable		375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$114,638,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CY8	BANK OF AMERICA, N.A.		43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$
	Unavailable		49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$27,721,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9CZ5	BANK OF AMERICA, N.A.		158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$53,758,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9DV3	FIRST CITIZENS		31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$

		BANK & TRUST COMPANY OF SC								
<b>Total</b>			<b>31</b>	<b>\$4,906,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,040,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,167,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,027,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,090,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,309,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,975,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,187,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,070,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,750,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,327,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9K45			11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,553,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,597,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,577,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0
		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,199,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,178,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,478,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KE3		PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,407,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KF0		PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,755,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,414,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	1	\$103,917.90	NA	1	\$103,917.90
<b>Total</b>		<b>14</b>	<b>\$1,890,692.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,917.90</b>		<b>1</b>	<b>\$103,917.90</b>
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,618,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,989,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,572,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,246,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,232,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,257,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$75,448,635.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>394</b>	<b>\$100,326,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9KW3	BANK OF AMERICA, N.A.		115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,666,568.67	26.54%	1	\$69,755.44	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,047,673.34</b>	<b>100%</b>	<b>1</b>	<b>\$69,755.44</b>		<b>0</b>	<b>\$</b>
3138A9KX1	BANK OF AMERICA, N.A.		131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$
	Unavailable		75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$20,168,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9KY9	BANK OF AMERICA, N.A.		214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$
	Unavailable		157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$107,898,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L28	BANK OF AMERICA, N.A.		27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,076,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L36	BANK OF AMERICA, N.A.		12	\$3,005,951.78	68.33%	1	\$289,730.25	NA	0	\$
	Unavailable		4	\$1,393,475.49	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,399,427.27</b>	<b>100%</b>	<b>1</b>	<b>\$289,730.25</b>		<b>0</b>	<b>\$</b>
3138A9L44	BANK OF AMERICA, N.A.		11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	\$
	Unavailable		4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,471,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L51	BANK OF AMERICA, N.A.		7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$
	Unavailable		3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,558,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L69	BANK OF AMERICA, N.A.		6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,017,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L77	BANK OF AMERICA, N.A.		9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,765,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A9L85		BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,077,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A9L93		BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$