

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,005,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,777,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,616,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,990,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,140,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,727,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0

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		Unavailable	27	\$5,940,490.88	50.71%	1	\$75,232.14	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,714,442.70</b>	<b>100%</b>	<b>1</b>	<b>\$75,232.14</b>		<b>0</b>
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,821,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,699,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,155,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,467,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,729,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,251,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,626,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$26,012,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,238,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,862,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,387,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,962,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,603,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,048,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,051,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,398,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,173,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFM6	PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,393,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,721,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,671,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,074,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,492,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,264,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,486,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,090,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0

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		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,740,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,754,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$91,608,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,558.52	43.83%	1	\$144,030.85	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,778,214.01</b>	<b>100%</b>	<b>1</b>	<b>\$144,030.85</b>		<b>0</b>
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,673,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$474,788.67	18.82%	1	\$37,242.05	NA	1
<b>Total</b>			<b>45</b>	<b>\$2,523,387.59</b>	<b>100%</b>	<b>1</b>	<b>\$37,242.05</b>		<b>1</b>
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$11,308,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,021,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,783,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	1	\$402,862.32	NA	0
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$38,948,215.82</b>	<b>100%</b>	<b>1</b>	<b>\$402,862.32</b>		<b>0</b>
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,596,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,216,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,185,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,098,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,430,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,371,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$50,123,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,634,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$15,357,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,343,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	2	\$234,058.79	NA	1
		Unavailable	1,897	\$249,499,211.00	41.83%	1	\$120,671.56	NA	0
<b>Total</b>			<b>4,524</b>	<b>\$596,394,025.90</b>	<b>100%</b>	<b>3</b>	<b>\$354,730.35</b>		<b>1</b>
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	4	\$507,824.46	NA	0
		Unavailable	882	\$114,981,558.51	29.95%	1	\$129,910.95	NA	0
<b>Total</b>			<b>2,956</b>	<b>\$383,880,722.75</b>	<b>100%</b>	<b>5</b>	<b>\$637,735.41</b>		<b>0</b>
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,869,087.64	59.81%	1	\$127,883.64	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,796,715.79</b>	<b>100%</b>	<b>1</b>	<b>\$127,883.64</b>		<b>0</b>
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,074,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL98		WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,435,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLY3		WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0
		Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>2,258</b>	<b>\$217,414,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$42,568,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	
	Unavailable	38	\$10,553,130.04	51.3%	1	\$227,382.75	NA	0	
<b>Total</b>		<b>70</b>	<b>\$20,570,467.73</b>	<b>100%</b>	<b>1</b>	<b>\$227,382.75</b>		<b>0</b>	
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,237,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,388,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,390,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,555</b>	<b>\$425,342,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	11	\$3,112,632.46	NA	2	
	Unavailable	9,597	\$2,706,230,310.18	40.47%	4	\$1,541,108.17	NA	0	
<b>Total</b>		<b>22,699</b>	<b>\$6,687,549,971.77</b>	<b>100%</b>	<b>15</b>	<b>\$4,653,740.63</b>		<b>2</b>	
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	2	\$701,443.82	NA	0	
	Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,842</b>	<b>\$555,316,888.38</b>	<b>100%</b>	<b>2</b>	<b>\$701,443.82</b>		<b>0</b>	
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0	
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$43,860,291.10</b>	<b>100%</b>	<b>1</b>	<b>\$350,001.14</b>		<b>0</b>	
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	
	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,657,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	
	Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,191,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	2	\$518,620.81	NA	1
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$251,693,396.99</b>	<b>100%</b>	<b>2</b>	<b>\$518,620.81</b>		<b>1</b>
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,709</b>	<b>\$514,153,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$128,405,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,332,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$47,002,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$18,910,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,198,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,253,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQN2	ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,302,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,633,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,038,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,999,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,500,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,001,017.54</b>	<b>100%</b>	<b>1</b>	<b>\$161,105.42</b>		<b>0</b>
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,000,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,001,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,000,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$20,000,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,000,590.07</b>	<b>100%</b>	<b>1</b>	<b>\$504,279.04</b>		<b>0</b>
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,000,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,500,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,500,723.73</b>	<b>100%</b>	<b>1</b>	<b>\$418,679.07</b>		<b>1</b>
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,037,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,769,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,231,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,577,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,552,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,074,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,376,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAL0	UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA	0
	Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,976,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,661,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,646,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$7,022,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC53	Unavailable		20	\$5,833,262.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,833,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC61	Unavailable		23	\$4,855,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,855,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC79	Unavailable		27	\$5,993,922.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,993,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,854,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,353,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,244,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,603,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,799,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,650,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,048,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,080,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCL8	Unavailable		7	\$1,193,177.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,193,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,130,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,016,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,214,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,236,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,958,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCS3	Unavailable		8	\$1,348,929.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,348,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCT1	Unavailable		26	\$6,326,212.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,326,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCU8	Unavailable		23	\$5,240,266.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,240,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCV6	Unavailable		20	\$1,047,340.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,047,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCW4	Unavailable		14	\$1,068,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,068,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCX2	Unavailable		16	\$4,351,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCY0	Unavailable		26	\$5,677,727.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,677,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCZ7	Unavailable		19	\$5,170,825.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,170,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDA1	Unavailable		24	\$1,600,275.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDB9	Unavailable		18	\$1,142,038.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,142,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDC7	Unavailable		8	\$1,073,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,073,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDD5	Unavailable		12	\$1,832,220.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,832,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$228,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2X7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	1	\$167,379.23	NA	0
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,309,527.81</b>	<b>100%</b>	<b>1</b>	<b>\$167,379.23</b>		<b>0</b>
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,765,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$581,385.86	57.83%	1	\$198,583.61	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,333.40</b>	<b>100%</b>	<b>1</b>	<b>\$198,583.61</b>		<b>0</b>
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,031,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,489,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,310,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,490,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,090,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,496,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,011,233.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,246,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,483,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,154,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,752,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,772,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,814,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,608,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,029,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,624,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,696,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDS6	CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,559,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,534,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,902,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,508,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,725,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,506,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,162,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,203,749.29</b>	<b>100%</b>	<b>1</b>	<b>\$99,691.03</b>		<b>0</b>
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,184,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,987,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,624,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFL9	THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0
	Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,776,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,911,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFN5		19	\$1,796,473.92	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>19</b>	<b>\$1,796,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,028,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,673,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,498,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,419,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,055,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,792,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,401,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,746,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,093,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,551,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA	0

<b>Total</b>			<b>454</b>	<b>\$109,832,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,169.77</b>		<b>0</b>
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,569,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,874,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,119,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,334,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,222,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,154,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,657,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,611,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,416,176.48</b>	<b>100%</b>	<b>2</b>	<b>\$521,693.35</b>		<b>0</b>

31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,909,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
	Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,512,224.90</b>	<b>100%</b>	<b>1</b>	<b>\$265,070.33</b>		<b>0</b>
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,058,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,349,567.44</b>	<b>100%</b>	<b>1</b>	<b>\$103,736.23</b>		<b>0</b>
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,637,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,974,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,673,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,795,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,328,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
	Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,984,898.88</b>	<b>100%</b>	<b>1</b>	<b>\$107,146.09</b>		<b>0</b>
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
	Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA	1
<b>Total</b>		<b>94</b>	<b>\$27,078,239.86</b>	<b>100%</b>	<b>1</b>	<b>\$363,377.86</b>		<b>1</b>
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,871,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA	0
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,600,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,215,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,750,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$65,256,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA	0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$68,525,140.26</b>	<b>100%</b>	<b>2</b>	<b>\$600,801.70</b>		<b>0</b>
31417JRF9	FLAGSTAR CAPITAL	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,304,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,693,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$54,563,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,378,649.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0
		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,296,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,582,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,576,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,204,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,001,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Jrq5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0

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		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,474,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRT9		Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,239.66</b>		<b>0</b>
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,642,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,525,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA	0
<b>Total</b>			<b>205</b>	<b>\$39,214,995.65</b>	<b>100%</b>	<b>1</b>	<b>\$232,902.66</b>		<b>0</b>
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,484,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,125,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,358,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JST8			310	\$49,881,170.64	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>310</b>	<b>\$49,881,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$27,132,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,795,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,642,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$49,170,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,310,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,101,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,907,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,513,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,800,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$44,842,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,975,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,934,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,649,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,940,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,929,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,618,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,216,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$38,632,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$40,181,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$12,027,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY38	GMAC MORTGAGE, LLC		7	\$1,152,450.00	12.01%	0	\$0.00	NA	0
	Unavailable		52	\$8,440,172.65	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,592,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY46	GMAC MORTGAGE, LLC		5	\$1,382,231.46	33.14%	0	\$0.00	NA	0
	Unavailable		10	\$2,788,098.74	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,170,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY53	GMAC MORTGAGE, LLC		48	\$7,209,753.82	14.61%	0	\$0.00	NA	0
	Unavailable		250	\$42,130,213.87	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,339,967.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY61	GMAC MORTGAGE, LLC		56	\$10,910,395.59	22.92%	0	\$0.00	NA	0
	Unavailable		149	\$36,685,243.64	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,595,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY79	GMAC MORTGAGE, LLC		21	\$6,219,433.35	12.59%	0	\$0.00	NA	0
	Unavailable		148	\$43,168,063.78	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$49,387,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY87	GMAC MORTGAGE, LLC		19	\$4,812,541.19	9.82%	0	\$0.00	NA	0
	Unavailable		155	\$44,217,731.77	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,030,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY95	GMAC MORTGAGE, LLC		29	\$5,385,450.00	10.87%	0	\$0.00	NA	0
	Unavailable		185	\$44,181,342.11	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,566,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYC8	GMAC MORTGAGE, LLC		40	\$9,931,604.07	44.76%	0	\$0.00	NA	0
	Unavailable		44	\$12,257,034.45	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,188,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYD6	GMAC MORTGAGE, LLC		1	\$403,500.00	7.4%	0	\$0.00	NA	0
	Unavailable		18	\$5,049,075.00	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,452,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYE4	GMAC MORTGAGE, LLC		8	\$2,159,000.00	8.18%	0	\$0.00	NA	0
	Unavailable		79	\$24,242,666.71	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,401,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYF1	GMAC MORTGAGE, LLC		8	\$2,378,000.00	24.39%	0	\$0.00	NA	0
	Unavailable		26	\$7,371,168.05	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,749,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,999,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,790,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,796,466.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,516,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,650,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,313,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,406,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,566,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,332,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,195,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,202,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$3,279,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYU8	GMAC MORTGAGE, LLC		49	\$11,157,952.23	22.4%	0	\$0.00	NA	0
	Unavailable		153	\$38,656,095.62	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,814,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYV6	GMAC MORTGAGE, LLC		48	\$10,580,883.80	21.69%	0	\$0.00	NA	0
	Unavailable		148	\$38,194,902.55	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,775,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYW4	GMAC MORTGAGE, LLC		7	\$696,693.55	11.73%	0	\$0.00	NA	0
	Unavailable		53	\$5,240,582.39	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,937,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYX2	GMAC MORTGAGE, LLC		35	\$7,617,478.06	15.33%	0	\$0.00	NA	0
	Unavailable		164	\$42,070,955.03	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,688,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYY0	GMAC MORTGAGE, LLC		42	\$10,664,061.65	21.83%	0	\$0.00	NA	0
	Unavailable		159	\$38,181,852.96	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,845,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYZ7	GMAC MORTGAGE, LLC		55	\$12,160,387.29	24.89%	0	\$0.00	NA	0
	Unavailable		151	\$36,699,107.08	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,859,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZA1	GMAC MORTGAGE, LLC		113	\$28,377,953.87	67.24%	0	\$0.00	NA	0
	Unavailable		57	\$13,826,437.14	32.76%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,204,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZB9	GMAC MORTGAGE, LLC		5	\$1,460,700.00	4.31%	0	\$0.00	NA	0
	Unavailable		113	\$32,456,858.70	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$33,917,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZC7	GMAC MORTGAGE, LLC		33	\$6,917,841.54	13.84%	0	\$0.00	NA	0
	Unavailable		187	\$43,059,224.99	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,977,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZD5	GMAC MORTGAGE, LLC		47	\$9,935,427.59	20.03%	0	\$0.00	NA	0
	Unavailable		160	\$39,671,228.32	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,606,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZE3	GMAC MORTGAGE, LLC		42	\$10,886,536.74	22.13%	0	\$0.00	NA	0
	Unavailable		145	\$38,304,752.83	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,191,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,715,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,717,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,242,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,058,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$49,701,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,424,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,682,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,747,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZP8	GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,051,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,897,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,816,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,812,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$39,688,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,004,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2B2		BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0
		Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,017,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2C0		BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	1	\$128,797.00	NA	0
		Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,000,002.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,797.00</b>		<b>0</b>
31417K2D8		BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0
		Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$65,009,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2E6		BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0
		Unavailable	57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,020,488.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,836.34</b>		<b>0</b>
31417K2F3		Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,051,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2G1		BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0
		Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,014,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2H9		BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0
		Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,045,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2J5		BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0
		Unavailable	146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,015,385.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,054.54</b>		<b>0</b>
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,973,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3D7	Unavailable		7	\$1,423,789.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3E5	Unavailable		18	\$2,358,155.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,358,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3F2	Unavailable		46	\$11,167,837.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,167,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3G0	CITIMORTGAGE INC.		1	\$599,279.07	3.51%	0	\$0.00	NA	0
	Unavailable		69	\$16,495,321.15	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,094,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3H8	Unavailable		44	\$10,648,237.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,648,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3J4	CITIMORTGAGE INC.		1	\$269,724.72	10.21%	0	\$0.00	NA	0
	Unavailable		10	\$2,372,291.22	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,642,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4D6	CITIMORTGAGE INC.		1	\$211,164.64	5.36%	0	\$0.00	NA	0
	Unavailable		25	\$3,728,327.12	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,939,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4E4	CITIMORTGAGE INC.		2	\$774,427.71	4.54%	0	\$0.00	NA	0
	Unavailable		68	\$16,280,051.63	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,054,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4F1	CITIMORTGAGE INC.		3	\$690,857.88	2.08%	0	\$0.00	NA	0
	Unavailable		128	\$32,462,802.39	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$33,153,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4G9	CITIMORTGAGE INC.		2	\$365,885.29	7.12%	0	\$0.00	NA	0
	Unavailable		24	\$4,775,191.85	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,141,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5H6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$1,519,564.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,519,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5J2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		12	\$1,517,959.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,517,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,111,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,706,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,309,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,398,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,934,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,315,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,189,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,389,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,750,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,708,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,512,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,436,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,219,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,676,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,784,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,858,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,465,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,203,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,380,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,711,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0

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		Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,836,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,217,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,217,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,109,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,400,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,252,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,077,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$812,800.00	69.9%	0	\$0.00	NA	0
	Unavailable		1	\$350,000.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBA4	Unavailable		8	\$1,527,500.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$489,676.91	46.58%	0	\$0.00	NA	0
	Unavailable		5	\$561,555.20	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBC0	Unavailable		12	\$2,067,574.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,067,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBD8	Unavailable		8	\$1,112,235.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$417,489.74	21.78%	0	\$0.00	NA	0
	Unavailable		10	\$1,499,476.52	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,916,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$332,000.00	11.35%	0	\$0.00	NA	0
	Unavailable		12	\$2,593,994.04	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,925,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC39	GOLF SAVINGS BANK		5	\$1,146,350.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC47	GOLF SAVINGS BANK		21	\$6,199,473.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,199,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC54	GOLF SAVINGS BANK		116	\$26,957,402.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,957,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC62	GOLF SAVINGS BANK		83	\$18,782,543.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,782,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		76	\$10,878,965.47	97.56%	0	\$0.00	NA	0

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		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,150,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,353,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,542,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,878,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,443.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,499,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,989,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,989,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,325,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,330,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,775,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,200,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,366,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,423,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,747,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,476,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,794,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,172,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,518,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,202,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,027,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,020,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	0
	Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	1
<b>Total</b>		<b>120</b>	<b>\$35,137,407.79</b>	<b>100%</b>	<b>2</b>	<b>\$640,581.72</b>		<b>1</b>
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$40,049,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$40,112,172.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$30,002,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	0
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$30,024,952.26</b>	<b>100%</b>	<b>1</b>	<b>\$57,202.04</b>		<b>0</b>
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	0
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$59,996,611.60</b>	<b>100%</b>	<b>1</b>	<b>\$143,127.59</b>		<b>0</b>

31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,268,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSH1	Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$140,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,629,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$23,987,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,903,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,046</b>	<b>\$500,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	0
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$200,000,353.37</b>	<b>100%</b>	<b>2</b>	<b>\$536,796.68</b>		<b>0</b>
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,003,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,000,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>330</b>	<b>\$100,409,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSU2	BANK OF AMERICA, N.A.		74	\$18,389,791.92	45.92%	0	\$0.00	NA	0
	Unavailable		74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	0
<b>Total</b>			<b>148</b>	<b>\$40,048,518.80</b>	<b>100%</b>	<b>1</b>	<b>\$155,054.10</b>		<b>0</b>
31417KSV0	BANK OF AMERICA, N.A.		160	\$47,043,031.79	47%	2	\$737,599.03	NA	0
	Unavailable		192	\$53,041,975.94	53%	1	\$206,684.30	NA	0
<b>Total</b>			<b>352</b>	<b>\$100,085,007.73</b>	<b>100%</b>	<b>3</b>	<b>\$944,283.33</b>		<b>0</b>
31417KSW8	BANK OF AMERICA, N.A.		183	\$40,594,019.15	40.56%	0	\$0.00	NA	0
	Unavailable		228	\$59,483,409.25	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,077,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSX6	BANK OF AMERICA, N.A.		3	\$387,395.96	8.09%	0	\$0.00	NA	0
	Unavailable		19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,788,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSY4	BANK OF AMERICA, N.A.		1	\$100,545.86	7.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,172,819.50	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,273,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSZ1	BANK OF AMERICA, N.A.		6	\$1,574,729.73	54.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,327,366.74	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,902,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTA5	BANK OF AMERICA, N.A.		2	\$297,677.40	26.15%	0	\$0.00	NA	0
	Unavailable		5	\$840,871.87	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTB3	BANK OF AMERICA, N.A.		7	\$911,494.40	60.08%	0	\$0.00	NA	0
	Unavailable		4	\$605,518.59	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTC1	BANK OF AMERICA, N.A.		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,249,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTD9	BANK OF AMERICA, N.A.		2	\$197,326.75	15.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTG2	BANK OF AMERICA, N.A.		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$25,126,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,945,144.06</b>	<b>100%</b>	<b>1</b>	<b>\$98,725.18</b>		<b>0</b>
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$55,247,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
	Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$148,390,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0
	Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$27,361,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
	Unavailable	114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,345,731.59</b>	<b>100%</b>	<b>3</b>	<b>\$377,729.88</b>		<b>0</b>
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,002,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,582,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,445,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,201,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,129,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0

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		Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,933,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTV9		BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,386,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTW7		BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,099,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTX5		BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
		Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$100,003,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTY3		BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0
		Unavailable	49	\$12,265,987.80	81.44%	1	\$187,626.46	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,062,173.91</b>	<b>100%</b>	<b>1</b>	<b>\$187,626.46</b>		<b>0</b>
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,795,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$54,272,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$52,359,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$53,773,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,289,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA	1
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$71,684,081.51</b>	<b>100%</b>	<b>1</b>	<b>\$94,046.29</b>		<b>1</b>
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0
		Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA	0

<b>Total</b>			<b>237</b>	<b>\$65,596,049.13</b>	<b>100%</b>	<b>2</b>	<b>\$724,012.88</b>		<b>0</b>
31417KU96	SUNTRUST MORTGAGE INC.		140	\$37,351,802.87	55.82%	0	\$0.00	NA	0
	Unavailable		109	\$29,559,125.04	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$66,910,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUH8	SUNTRUST MORTGAGE INC.		144	\$41,872,739.43	51.14%	1	\$405,220.32	NA	0
	Unavailable		131	\$40,009,763.56	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$81,882,502.99</b>	<b>100%</b>	<b>1</b>	<b>\$405,220.32</b>		<b>0</b>
31417KUJ4	SUNTRUST MORTGAGE INC.		87	\$28,089,688.46	33.67%	0	\$0.00	NA	0
	Unavailable		185	\$55,343,259.83	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$83,432,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUK1	SUNTRUST MORTGAGE INC.		142	\$40,331,672.92	52.2%	0	\$0.00	NA	0
	Unavailable		126	\$36,935,033.92	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$77,266,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUL9	SUNTRUST MORTGAGE INC.		131	\$39,923,895.03	48.91%	0	\$0.00	NA	0
	Unavailable		136	\$41,701,389.01	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$81,625,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUM7	SUNTRUST MORTGAGE INC.		135	\$35,364,389.17	61.85%	0	\$0.00	NA	0
	Unavailable		82	\$21,810,443.34	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$57,174,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUN5	SUNTRUST MORTGAGE INC.		168	\$26,147,503.70	56.78%	0	\$0.00	NA	0
	Unavailable		139	\$19,906,767.19	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,054,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUP0	SUNTRUST MORTGAGE INC.		174	\$25,840,910.99	57.7%	0	\$0.00	NA	0
	Unavailable		121	\$18,943,638.48	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$44,784,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUQ8	SUNTRUST MORTGAGE INC.		272	\$36,818,430.20	66.38%	0	\$0.00	NA	0
	Unavailable		113	\$18,651,004.35	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$55,469,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUR6	SUNTRUST MORTGAGE INC.		17	\$1,003,100.00	35.14%	0	\$0.00	NA	0
	Unavailable		28	\$1,851,388.44	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,854,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUS4	SUNTRUST MORTGAGE INC.		13	\$1,237,691.41	33.41%	0	\$0.00	NA	0
	Unavailable		25	\$2,466,385.30	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$13,926,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,276,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,256,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,417,593.71</b>	<b>100%</b>	<b>1</b>	<b>\$115,522.21</b>		<b>0</b>
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0
	Unavailable	78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,258,265.21</b>	<b>100%</b>	<b>1</b>	<b>\$141,913.64</b>		<b>0</b>
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$44,182,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$60,671,022.56</b>	<b>100%</b>	<b>2</b>	<b>\$224,210.49</b>		<b>1</b>
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$13,288,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,872,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0
	Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0
<b>Total</b>		<b>272</b>	<b>\$55,266,698.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,738.09</b>		<b>0</b>
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$35,261,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,072,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,418,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,704,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,112,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,453,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,097,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,032,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0
	Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,152,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,516,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0
	Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,359,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0
	Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,147,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,912,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0
	Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,746,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0
	Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$51,885,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$59,086,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0
	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$61,993,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$58,381,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$55,213,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0
	Unavailable	221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0
<b>Total</b>		<b>332</b>	<b>\$73,937,702.70</b>	<b>100%</b>	<b>1</b>	<b>\$389,781.27</b>		<b>0</b>
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$200,039,320.10</b>	<b>100%</b>	<b>4</b>	<b>\$817,950.86</b>		<b>1</b>
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$82,206,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,060,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0

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		Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$15,619,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX77		BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,363,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX85		BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0
		Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,865,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX93		BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0
		Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,889,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXG7		BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0
		Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0
<b>Total</b>			<b>1,823</b>	<b>\$475,007,471.88</b>	<b>100%</b>	<b>2</b>	<b>\$516,825.11</b>		<b>0</b>
31417KXH5		BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0
		Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$34,928,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXJ1		BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0
		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,983</b>	<b>\$499,913,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXK8		BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	0
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2,004</b>	<b>\$500,106,506.22</b>	<b>100%</b>	<b>1</b>	<b>\$368,989.38</b>		<b>0</b>
31417KXL6		BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,921,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXM4		BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,848,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXN2		BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,981,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXP7		BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,257,235.69</b>	<b>100%</b>	<b>2</b>	<b>\$263,564.02</b>		<b>0</b>
31417KXQ5		BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,749,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,509</b>	<b>\$341,560,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$200,016,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,768,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXU6	BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,744,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,103,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$100,710,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,617</b>	<b>\$416,792,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA	0
<b>Total</b>		<b>388</b>	<b>\$94,564,796.18</b>	<b>100%</b>	<b>1</b>	<b>\$94,896.34</b>		<b>0</b>
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,373,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY68	Unavailable	1	\$95,558.88	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$95,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY76	Unavailable		1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY92	BANK OF AMERICA, N.A.		378	\$103,474,118.28	36.24%	0	\$0.00	NA	0
	Unavailable		685	\$182,067,816.28	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>1,063</b>	<b>\$285,541,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYA9	BANK OF AMERICA, N.A.		302	\$21,539,732.02	89.71%	0	\$0.00	NA	0
	Unavailable		33	\$2,471,324.78	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$24,011,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYB7	BANK OF AMERICA, N.A.		414	\$40,550,914.20	80.31%	0	\$0.00	NA	0
	Unavailable		101	\$9,940,479.08	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$50,491,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYC5	BANK OF AMERICA, N.A.		66	\$19,850,789.46	84.56%	0	\$0.00	NA	0
	Unavailable		13	\$3,625,967.42	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,476,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYD3	BANK OF AMERICA, N.A.		1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA	0
	Unavailable		880	\$227,743,034.91	41.15%	1	\$275,644.88	NA	0
<b>Total</b>			<b>2,150</b>	<b>\$553,455,605.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,109,676.83</b>		<b>0</b>
31417KYE1	BANK OF AMERICA, N.A.		112	\$27,759,047.28	55.82%	0	\$0.00	NA	0
	Unavailable		74	\$21,973,279.49	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,732,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYF8	BANK OF AMERICA, N.A.		245	\$15,065,074.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$15,065,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYG6	BANK OF AMERICA, N.A.		9	\$1,032,735.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYH4	BANK OF AMERICA, N.A.		633	\$169,448,387.02	70.29%	1	\$328,903.37	NA	0
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$241,074,452.60</b>	<b>100%</b>	<b>1</b>	<b>\$328,903.37</b>		<b>0</b>
31417KYJ0	BANK OF AMERICA, N.A.		378	\$121,720,718.54	24.36%	0	\$0.00	NA	0
	Unavailable		1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA	0
<b>Total</b>			<b>1,806</b>	<b>\$499,575,219.70</b>	<b>100%</b>	<b>1</b>	<b>\$242,032.75</b>		<b>0</b>
31417KYK7	BANK OF AMERICA, N.A.		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>377</b>	<b>\$114,377,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYL5	BANK OF AMERICA, N.A.		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,763,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYM3	BANK OF AMERICA, N.A.		233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	0
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$21,871,796.19</b>	<b>100%</b>	<b>1</b>	<b>\$51,556.84</b>		<b>0</b>
31417KYN1	BANK OF AMERICA, N.A.		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$54,519,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYP6	BANK OF AMERICA, N.A.		59	\$17,844,663.48	72.32%	1	\$344,216.76	NA	0
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,674,362.51</b>	<b>100%</b>	<b>1</b>	<b>\$344,216.76</b>		<b>0</b>
31417KYQ4	BANK OF AMERICA, N.A.		88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	0
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,744,964.33</b>	<b>100%</b>	<b>1</b>	<b>\$168,370.00</b>		<b>0</b>
31417KYR2	BANK OF AMERICA, N.A.		62	\$7,248,668.71	44.89%	1	\$111,327.22	NA	0
	Unavailable		76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,149,134.77</b>	<b>100%</b>	<b>2</b>	<b>\$229,401.90</b>		<b>0</b>
31417KYS0	BANK OF AMERICA, N.A.		11	\$2,897,859.49	72.35%	0	\$0.00	NA	0
	Unavailable		5	\$1,107,233.33	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,005,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYT8	BANK OF AMERICA, N.A.		9	\$1,070,022.34	82.81%	0	\$0.00	NA	0
	Unavailable		2	\$222,091.23	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,292,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYU5	BANK OF AMERICA, N.A.		8	\$1,105,105.05	89.63%	0	\$0.00	NA	0
	Unavailable		1	\$127,881.45	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,232,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYV3	BANK OF AMERICA, N.A.		24	\$5,876,408.84	83.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,136,374.50	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,012,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYW1	BANK OF AMERICA, N.A.		41	\$2,345,772.91	76.77%	0	\$0.00	NA	0
	Unavailable		12	\$709,809.30	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,055,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KXX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,470,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,694,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,888,812.15</b>	<b>100%</b>	<b>2</b>	<b>\$309,907.45</b>		<b>0</b>
31417KZZ6	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,015,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,025,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,020,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,086,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,003,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,001,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,005,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>184</b>	<b>\$50,021,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZD2	BANK OF AMERICA, N.A.		180	\$42,493,872.41	59.08%	0	\$0.00	NA	0
	Unavailable		115	\$29,427,523.37	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$71,921,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZE0	BANK OF AMERICA, N.A.		398	\$39,208,113.82	55.43%	0	\$0.00	NA	0
	Unavailable		320	\$31,526,110.58	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$70,734,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZF7	BANK OF AMERICA, N.A.		18	\$2,407,781.81	29.83%	0	\$0.00	NA	0
	Unavailable		43	\$5,664,759.64	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,072,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZG5	BANK OF AMERICA, N.A.		22	\$1,444,945.64	38.12%	0	\$0.00	NA	0
	Unavailable		33	\$2,345,751.64	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,790,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZH3	BANK OF AMERICA, N.A.		31	\$3,019,158.00	43.13%	0	\$0.00	NA	0
	Unavailable		40	\$3,981,061.62	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,000,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZJ9	BANK OF AMERICA, N.A.		27	\$3,532,177.00	29.43%	0	\$0.00	NA	0
	Unavailable		64	\$8,467,884.21	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,000,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZK6	BANK OF AMERICA, N.A.		29	\$6,828,944.87	24.55%	0	\$0.00	NA	0
	Unavailable		84	\$20,981,934.24	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,810,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZL4	BANK OF AMERICA, N.A.		55	\$14,327,166.31	23.88%	0	\$0.00	NA	0
	Unavailable		160	\$45,675,011.79	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$60,002,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZM2	BANK OF AMERICA, N.A.		24	\$5,970,174.97	23.86%	0	\$0.00	NA	0
	Unavailable		64	\$19,047,179.64	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,017,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZN0	BANK OF AMERICA, N.A.		60	\$13,649,495.00	42.62%	0	\$0.00	NA	0
	Unavailable		74	\$18,378,163.15	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,027,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZP5	BANK OF AMERICA, N.A.		10	\$1,742,310.00	25.61%	0	\$0.00	NA	0
	Unavailable		27	\$5,061,823.15	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,804,133.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,319,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$36,839,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,639,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$66,900,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,096,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,298,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,711,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,177,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,492,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,271,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,962,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LA47	Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,320,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,367,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,710,338.55</b>	<b>100%</b>	<b>1</b>	<b>\$90,242.12</b>		<b>0</b>
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0
	Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,406,819.30</b>	<b>100%</b>	<b>1</b>	<b>\$175,770.80</b>		<b>0</b>
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$199,667,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,095,507.19</b>	<b>100%</b>	<b>1</b>	<b>\$49,076.22</b>		<b>0</b>
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,732,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$114,578,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$197,606,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$67,594,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$140,009,811.02</b>	<b>100%</b>	<b>1</b>	<b>\$147,091.58</b>		<b>1</b>
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0

<b>Total</b>			<b>338</b>	<b>\$40,041,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB95	BANK OF AMERICA, N.A.		86	\$19,798,873.58	56.55%	0	\$0.00	NA	0
	Unavailable		69	\$15,213,355.23	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,012,228.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBA2	BANK OF AMERICA, N.A.		810	\$199,281,252.17	75%	1	\$113,362.92	NA	0
	Unavailable		245	\$66,428,065.69	25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$265,709,317.86</b>	<b>100%</b>	<b>1</b>	<b>\$113,362.92</b>		<b>0</b>
31417LBB0	BANK OF AMERICA, N.A.		229	\$59,662,511.34	59.65%	0	\$0.00	NA	0
	Unavailable		149	\$40,365,048.06	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$100,027,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBC8	BANK OF AMERICA, N.A.		102	\$5,941,560.50	59.68%	0	\$0.00	NA	0
	Unavailable		61	\$4,014,643.62	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,956,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBD6	BANK OF AMERICA, N.A.		60	\$5,972,992.01	55.09%	0	\$0.00	NA	0
	Unavailable		47	\$4,869,236.24	44.91%	2	\$201,992.53	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,842,228.25</b>	<b>100%</b>	<b>2</b>	<b>\$201,992.53</b>		<b>0</b>
31417LBE4	BANK OF AMERICA, N.A.		68	\$16,381,324.27	75.83%	0	\$0.00	NA	0
	Unavailable		21	\$5,222,794.72	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,604,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBF1	BANK OF AMERICA, N.A.		11	\$1,013,713.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBG9	BANK OF AMERICA, N.A.		11	\$1,330,847.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBH7	BANK OF AMERICA, N.A.		329	\$89,797,188.39	44.9%	0	\$0.00	NA	0
	Unavailable		417	\$110,210,755.06	55.1%	1	\$409,440.60	NA	0
<b>Total</b>			<b>746</b>	<b>\$200,007,943.45</b>	<b>100%</b>	<b>1</b>	<b>\$409,440.60</b>		<b>0</b>
31417LBJ3	BANK OF AMERICA, N.A.		531	\$139,708,823.14	69.99%	0	\$0.00	NA	0
	Unavailable		222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	0
<b>Total</b>			<b>753</b>	<b>\$199,602,808.94</b>	<b>100%</b>	<b>1</b>	<b>\$401,145.61</b>		<b>0</b>
31417LBK0	BANK OF AMERICA, N.A.		540	\$36,836,685.26	73.55%	0	\$0.00	NA	0
	Unavailable		188	\$13,244,192.20	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$50,080,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBL8	BANK OF AMERICA, N.A.		288	\$71,945,022.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>288</b>	<b>\$71,945,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBM6	BANK OF AMERICA, N.A.		299	\$62,284,534.03	71.21%	1	\$110,428.42	NA	0
	Unavailable		121	\$25,181,052.84	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$87,465,586.87</b>	<b>100%</b>	<b>1</b>	<b>\$110,428.42</b>		<b>0</b>
31417LBN4	BANK OF AMERICA, N.A.		215	\$14,690,277.98	89.04%	0	\$0.00	NA	0
	Unavailable		26	\$1,807,654.97	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,497,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBP9	BANK OF AMERICA, N.A.		160	\$15,769,150.09	78.4%	0	\$0.00	NA	0
	Unavailable		45	\$4,344,404.76	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,113,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBQ7	BANK OF AMERICA, N.A.		122	\$15,900,730.80	76.87%	0	\$0.00	NA	0
	Unavailable		38	\$4,783,732.31	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,684,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBR5	BANK OF AMERICA, N.A.		252	\$61,158,208.97	70.4%	0	\$0.00	NA	0
	Unavailable		96	\$25,717,715.59	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,875,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBS3	BANK OF AMERICA, N.A.		302	\$19,445,943.42	61.91%	0	\$0.00	NA	0
	Unavailable		176	\$11,963,758.78	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$31,409,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBT1	BANK OF AMERICA, N.A.		208	\$20,504,247.42	54.64%	0	\$0.00	NA	0
	Unavailable		174	\$17,025,012.57	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$37,529,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBU8	BANK OF AMERICA, N.A.		252	\$32,943,337.63	51.93%	1	\$105,855.91	NA	0
	Unavailable		235	\$30,498,200.11	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$63,441,537.74</b>	<b>100%</b>	<b>1</b>	<b>\$105,855.91</b>		<b>0</b>
31417LBV6	BANK OF AMERICA, N.A.		25	\$5,561,504.44	33.2%	0	\$0.00	NA	0
	Unavailable		44	\$11,189,907.89	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,751,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBW4	BANK OF AMERICA, N.A.		82	\$4,433,530.71	50.44%	0	\$0.00	NA	0
	Unavailable		72	\$4,356,504.65	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,790,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBX2	BANK OF AMERICA, N.A.		25	\$2,398,327.19	47.1%	0	\$0.00	NA	0
	Unavailable		28	\$2,693,912.71	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,092,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,981,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,490,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,801,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$64,203,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,829,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,969,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,639,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,468,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,529,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,838,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$15,010,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$40,028,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0

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		Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,189,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCD5		BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
		Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA	1
<b>Total</b>			<b>61</b>	<b>\$15,026,486.13</b>	<b>100%</b>	<b>2</b>	<b>\$466,763.70</b>		<b>1</b>
31417LCF0		BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,152,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCH6		BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA	0
<b>Total</b>			<b>438</b>	<b>\$116,186,384.20</b>	<b>100%</b>	<b>1</b>	<b>\$200,405.32</b>		<b>0</b>
31417LCK9		BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
		Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,082,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCL7		BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0
		Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$68,979,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCN3		BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$79,539,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCP8		BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA	0
		Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,724</b>	<b>\$459,267,063.69</b>	<b>100%</b>	<b>1</b>	<b>\$205,488.56</b>		<b>0</b>
31417LCQ6		BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$29,108,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCR4		BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0
		Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,053,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCS2		BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0
		Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,027,784.48</b>	<b>100%</b>	<b>2</b>	<b>\$325,995.03</b>		<b>0</b>
31417LCT0		BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,949,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCU7		BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,212,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$52,415,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,409,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA	0
<b>Total</b>		<b>291</b>	<b>\$74,651,390.76</b>	<b>100%</b>	<b>1</b>	<b>\$355,485.34</b>		<b>0</b>
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,006,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,613,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,454,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,465,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,614,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$70,023,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$34,504,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,543,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0

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		Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,408,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDH5		BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0
		Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	0
<b>Total</b>			<b>900</b>	<b>\$250,455,726.43</b>	<b>100%</b>	<b>1</b>	<b>\$184,424.41</b>		<b>0</b>
31417LDJ1		BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,598,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDK8		BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0
		Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$76,047,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDL6		BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0
		Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$41,340,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDM4		BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,424,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDN2		BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDP7		BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,330,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE76		Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE84		Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE92		Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEA9		Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,148,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEB7		Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,992,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEC5		Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$21,084,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LED3		Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,637,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFA8		Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,067,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFB6		Unavailable	8	\$1,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFC4		Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFD2		Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFE0		Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFF7		Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,954,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFG5		Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFH3		Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGR0		GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,687,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGS8		GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK20		Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,706,098.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,997,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$9,995,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,713,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,504,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,997,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,654,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,972,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,893,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,503,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,041,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,999,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLD5	Unavailable		24	\$6,231,114.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,231,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLE3	Unavailable		90	\$22,831,276.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,831,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLF0	Unavailable		73	\$15,125,404.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,125,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLG8	Unavailable		31	\$2,869,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,869,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLZ6	Unavailable		7	\$1,038,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN27	Unavailable		29	\$6,155,755.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,155,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$223,000.00	4.67%	0	\$0.00	NA	0
	Unavailable		25	\$4,554,550.71	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,777,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$300,000.00	28.94%	0	\$0.00	NA	0
	Unavailable		4	\$736,629.18	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$564,580.70	8.02%	0	\$0.00	NA	0
	Unavailable		35	\$6,475,916.03	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,040,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$230,385.30	3.14%	0	\$0.00	NA	0
	Unavailable		45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,335,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$359,295.37	20.61%	0	\$0.00	NA	0
	Unavailable		9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,743,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN92	Unavailable		6	\$1,619,629.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,619,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNC5	Unavailable		16	\$1,998,530.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LND3	Unavailable		11	\$1,230,314.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNV3	Unavailable		52	\$12,268,180.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,268,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$140,350.00	1.64%	0	\$0.00	NA	0
	Unavailable		49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,557,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNX9	Unavailable		13	\$1,757,995.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,757,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$291,200.00	22.62%	0	\$0.00	NA	0
	Unavailable		10	\$996,268.98	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNZ4	Unavailable		8	\$1,456,023.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,456,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP25	Unavailable		13	\$1,250,467.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$85,000.00	6.14%	0	\$0.00	NA	0
	Unavailable		18	\$1,299,629.33	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,384,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$585,000.00	4.68%	0	\$0.00	NA	0
	Unavailable		52	\$11,907,501.13	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,492,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$200,000.00	2.11%	0	\$0.00	NA	0
	Unavailable		33	\$9,256,430.27	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,456,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPC3	Unavailable		10	\$1,310,492.36	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,310,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,734,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,173,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,619,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,274,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,950,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,437,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,016,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,041,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,640,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,085,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,557,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,500,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,766,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,809,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,313,374.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,632.49</b>		<b>0</b>
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,086,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,162,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,802,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LR31		Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,880,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,031,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,602,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,279,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,229,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,921,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,988,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,693,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,019,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$38,885,513.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0
		Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,398,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRZ0		Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,728,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSE6		METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
		Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,362,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSF3	METLIFE BANK, NA		26	\$7,887,885.00	56.71%	0	\$0.00	NA	0
	Unavailable		18	\$6,020,951.00	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,908,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSU0	METLIFE BANK, NA		9	\$2,054,963.82	46.61%	0	\$0.00	NA	0
	Unavailable		8	\$2,354,203.00	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,409,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU52	BANK OF AMERICA, N.A.		15	\$2,586,046.41	70.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,093,097.00	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,679,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU60	BANK OF AMERICA, N.A.		123	\$19,749,316.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,749,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU78	BANK OF AMERICA, N.A.		65	\$14,548,676.34	98.44%	0	\$0.00	NA	0
	Unavailable		1	\$230,384.86	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,779,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU86	BANK OF AMERICA, N.A.		9	\$2,860,600.00	71.68%	0	\$0.00	NA	0
	Unavailable		4	\$1,130,411.91	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,991,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU94	BANK OF AMERICA, N.A.		34	\$8,745,652.75	87.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,233,637.44	12.36%	1	\$191,498.96	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,979,290.19</b>	<b>100%</b>	<b>1</b>	<b>\$191,498.96</b>		<b>0</b>
31417LVA0	BANK OF AMERICA, N.A.		495	\$98,711,920.36	98.07%	1	\$202,679.01	NA	0
	Unavailable		12	\$1,940,087.25	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$100,652,007.61</b>	<b>100%</b>	<b>1</b>	<b>\$202,679.01</b>		<b>0</b>
31417LVB8	BANK OF AMERICA, N.A.		4	\$1,146,863.34	92.14%	0	\$0.00	NA	0
	Unavailable		1	\$97,766.30	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,244,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVC6	BANK OF AMERICA, N.A.		46	\$11,159,935.72	90.2%	0	\$0.00	NA	0
	Unavailable		5	\$1,212,963.24	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,372,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVD4	BANK OF AMERICA, N.A.		2	\$216,001.30	40.9%	0	\$0.00	NA	0
	Unavailable		2	\$312,125.59	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$528,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LVE2		BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,628,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVF9		BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,113,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVG7		BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,970,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVY8		MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,857,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX26		Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,457,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX34		Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,170,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX42		Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,124,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX59		Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,570,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0
		Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,111,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0
		Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$77,375,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX91		WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,782,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXU4		Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,832,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXV2		Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,259,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,261,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,161,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,210,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,007,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,020,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,021,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,523,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,352,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,247,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,168,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$896,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	1	\$180,677.16	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,739,699.73</b>	<b>100%</b>	<b>1</b>	<b>\$180,677.16</b>		<b>0</b>
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$12,492,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYC3	WEBSTER BANK, N.A.		35	\$6,680,434.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,680,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYD1	WEBSTER BANK, N.A.		13	\$3,058,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYE9	WEBSTER BANK, N.A.		11	\$2,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		11	\$1,052,078.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYG4	Unavailable		21	\$4,952,241.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYH2	Unavailable		120	\$27,387,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,387,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYJ8	Unavailable		77	\$17,702,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,702,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYK5	Unavailable		19	\$1,740,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,740,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYL3	Unavailable		37	\$7,534,104.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,534,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYM1	Unavailable		79	\$13,946,956.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,946,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYN9	QUICKEN LOANS INC.		197	\$48,254,736.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,254,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYP4	Unavailable		58	\$6,466,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYQ2	Unavailable		10	\$1,023,056.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,023,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYR0	Unavailable		138	\$19,135,594.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,135,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,111,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,982,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYU3	Unavailable	14	\$1,608,932.49	100%	1	\$127,808.79	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,608,932.49</b>	<b>100%</b>	<b>1</b>	<b>\$127,808.79</b>		<b>0</b>
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,149,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,759,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,067,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,041,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$75,051,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,966,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$49,846,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,010,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,803,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,718,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,746,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$12,613,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,126,289.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,231,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,031,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$39,807,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,404,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	1	\$88,819.45	NA	1
<b>Total</b>		<b>115</b>	<b>\$10,989,599.31</b>	<b>100%</b>	<b>1</b>	<b>\$88,819.45</b>		<b>1</b>
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,570,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,727,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,054,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,908,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,525,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3D3	MORTGAGEAMERICA INC.		12	\$803,739.77	78.38%	0	\$0.00	NA	0
	Unavailable		3	\$221,700.00	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,025,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3E1	MORTGAGEAMERICA INC.		11	\$650,035.00	56.79%	0	\$0.00	NA	0
	Unavailable		6	\$494,656.03	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,144,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3F8	MORTGAGEAMERICA INC.		3	\$426,147.07	41.89%	0	\$0.00	NA	0
	Unavailable		5	\$591,175.45	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3G6	HSBC MORTGAGE CORPORATION (USA)		18	\$5,050,638.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,050,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3H4	HSBC MORTGAGE CORPORATION (USA)		16	\$2,112,044.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,112,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3J0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,379.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3K7	HSBC MORTGAGE CORPORATION (USA)		28	\$1,897,821.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,897,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3L5	HSBC MORTGAGE CORPORATION (USA)		26	\$7,500,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3M3	HSBC MORTGAGE CORPORATION (USA)		17	\$1,697,143.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,697,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3N1	HSBC MORTGAGE CORPORATION (USA)		30	\$17,036,196.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$17,036,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3P6	HSBC MORTGAGE CORPORATION (USA)		10	\$5,281,143.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,281,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,290,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,367,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,839,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,703,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,496,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,198,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,973,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,670,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,393,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,496,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$162,588,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0

<b>Total</b>			<b>375</b>	<b>\$80,690,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA86		CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0
		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$96,670,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA94		CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0
		Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,685,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MAZ6		DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,997,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB28		CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0
		Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,916,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB36		CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0
		Unavailable	232	\$55,944,649.79	71.14%	1	\$304,138.15	NA	0
<b>Total</b>			<b>313</b>	<b>\$78,642,733.87</b>	<b>100%</b>	<b>1</b>	<b>\$304,138.15</b>		<b>0</b>
31417MB44		CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0
		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB51		CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0
		Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$156,732,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB69		CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0
		Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,720,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB85		CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,387,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,378,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBA0	CHASE HOME FINANCE, LLC	1	\$147,480.16	10.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,731.92	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,404,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,251,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,964,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,754,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,709,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,104,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,694,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,421,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBJ1	CHASE HOME FINANCE,	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0

	LLC								
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,120,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0	
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$12,585,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0	
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,247,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0	
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,932,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,559,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,887,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$13,506,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0	
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,133</b>	<b>\$315,939,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	
	Unavailable	110	\$26,366,132.19	64.14%	1	\$270,063.20	NA	0	
<b>Total</b>		<b>166</b>	<b>\$41,105,567.54</b>	<b>100%</b>	<b>1</b>	<b>\$270,063.20</b>		<b>0</b>	
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	

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		Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,229,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBZ5		CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0
		Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,462,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD91		Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,528,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME25		COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,425,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME33		COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0
		Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,226,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME41		WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME58		GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,144,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME66		NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$33,530,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,584,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,163,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,680,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,701,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,050,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,529,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MED1	Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,378,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,322,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEM1	Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,034,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEN9	Unavailable	198	\$29,249,298.15	100%	1	\$85,069.10	NA	0
<b>Total</b>		<b>198</b>	<b>\$29,249,298.15</b>	<b>100%</b>	<b>1</b>	<b>\$85,069.10</b>		<b>0</b>
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,714,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,138,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,399,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,726,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,740,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,105,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,275,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF40		Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFA6		NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,661,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFB4		NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,124,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFC2		NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,107,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFD0		NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFE8		NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,640,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFF5		NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,831,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFG3		NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,305,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFH1		NATIONAL CITY BANK	5	\$1,351,979.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,351,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,045,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0
		Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,638,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFL2		Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,384,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,463,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,663,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,767,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,694,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,099,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,007,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,243,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,073,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0

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		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,259,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	2	\$171,523.74	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,961,208.49</b>	<b>100%</b>	<b>2</b>	<b>\$171,523.74</b>		<b>0</b>
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,528,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,759,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,672,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,210,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHJ5		MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,338,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,932,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,572,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,612,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$62,884,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,224,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,262,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,807,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,691,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,950,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,020,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,116,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,481,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,832,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$33,729,680.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMB6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		9	\$5,305,824.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,305,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		31	\$8,116,650.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,116,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		14	\$3,049,905.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,049,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY		25	\$5,110,707.22	94.03%	1	\$170,577.85	NA	0
	Unavailable		1	\$324,342.81	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,435,050.03</b>	<b>100%</b>	<b>1</b>	<b>\$170,577.85</b>		<b>0</b>
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY		8	\$1,823,481.28	88.8%	0	\$0.00	NA	0
	Unavailable		1	\$230,000.00	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,053,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$5,994,847.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,994,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$3,247,203.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,247,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMZ3	PHH MORTGAGE CORPORATION		66	\$11,578,959.47	62.9%	0	\$0.00	NA	0
	Unavailable		54	\$6,830,257.97	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,409,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNU3	PHH MORTGAGE CORPORATION		27	\$6,471,319.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,471,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,616,131.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,128,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,386,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,794,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,307,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$63,174,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$42,000,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,571,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,698,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,088,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,032,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,076,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,544,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,544,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,537,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$33,538,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,129,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,518,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,613,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,172,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,429,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,256,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,712,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,401,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,245,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,872,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$135,697,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,226,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$103,329,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,437,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,633,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,219,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$42,044,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>114</b>	<b>\$26,698,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWQ2	Unavailable		14	\$3,157,278.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWS8	UNIVERSAL MORTGAGE CORPORATION		3	\$375,500.00	32.14%	0	\$0.00	NA	0
	Unavailable		5	\$792,690.17	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,168,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWT6	UNIVERSAL MORTGAGE CORPORATION		1	\$73,811.02	6.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,023,527.40	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWU3	UNIVERSAL MORTGAGE CORPORATION		1	\$60,000.00	5.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,103,000.00	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXA6	NATIONAL CITY BANK		15	\$1,639,663.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,639,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXB4	NATIONAL CITY BANK		9	\$1,117,517.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAA9	NATIONAL CITY BANK		47	\$2,625,592.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,625,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAB7	NATIONAL CITY BANK		65	\$6,046,815.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,046,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAC5	NATIONAL CITY BANK		83	\$10,820,107.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,820,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAD3	FIFTH THIRD BANK		15	\$2,567,164.79	51.06%	0	\$0.00	NA	0
	Unavailable		11	\$2,460,216.52	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,027,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAE1	FIFTH THIRD BANK		178	\$33,126,225.56	66.04%	0	\$0.00	NA	0
	Unavailable		66	\$17,031,078.38	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,157,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAF8	FIFTH THIRD BANK		37	\$6,242,745.00	39.39%	0	\$0.00	NA	0
	Unavailable		41	\$9,604,380.20	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,847,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,224,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,360,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,661,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,805,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,113,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,905,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,486,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,431,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,724,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,705,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,225,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,330,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,064,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,363,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,241,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,843,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHH0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,018,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,528,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,506,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,371,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,790,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,520,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,621,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,873,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,970,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,768,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,332,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,252,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,085,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,520,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,726,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$42,264,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,126,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,351,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA	0

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		Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,091,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRH6		U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRJ2		U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,689,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRL7		U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0
		Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,805,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRM5		U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,425,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRN3		U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,063,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRP8		U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,531,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRQ6		U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRW3		QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,799,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS36		Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,083,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS44		Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,233,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS51		Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,233,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS69		Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,499,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$19,909,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,077,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,166,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$22,735,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSN2	Unavailable	225	\$99,888,218.94	100%	1	\$464,323.74	NA	0
<b>Total</b>		<b>225</b>	<b>\$99,888,218.94</b>	<b>100%</b>	<b>1</b>	<b>\$464,323.74</b>		<b>0</b>
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$28,703,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$23,743,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,654,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$16,770,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,757,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSU6	Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,452,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$15,116,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$16,566,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$11,259,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$27,522,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,504,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTA9	Unavailable	6	\$2,861,975.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,861,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTB7	Unavailable	601	\$267,694,655.76	100%	1	\$459,796.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$267,694,655.76</b>	<b>100%</b>	<b>1</b>	<b>\$459,796.00</b>		<b>0</b>
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$78,114,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTE1	Unavailable	35	\$9,972,180.85	100%	2	\$436,725.34	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,972,180.85</b>	<b>100%</b>	<b>2</b>	<b>\$436,725.34</b>		<b>0</b>
31417NTF8	Unavailable	7	\$1,580,915.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,580,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTG6	Unavailable	6	\$2,838,480.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,838,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTH4	Unavailable	80	\$37,987,020.43	100%	1	\$467,652.53	NA	0
<b>Total</b>		<b>80</b>	<b>\$37,987,020.43</b>	<b>100%</b>	<b>1</b>	<b>\$467,652.53</b>		<b>0</b>
31417NTJ0	Unavailable	13	\$6,022,885.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$6,022,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTK7	Unavailable	2	\$1,050,848.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,050,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$134,326,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTM3	Unavailable	31	\$14,395,511.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$14,395,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTN1	Unavailable	31	\$9,679,252.32	100%	1	\$298,467.39	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,679,252.32</b>	<b>100%</b>	<b>1</b>	<b>\$298,467.39</b>		<b>0</b>
31417NTP6	Unavailable	11	\$5,268,864.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,268,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,180,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417NTT8	Unavailable	10	\$4,595,266.12	100%	1	\$521,407.26	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,595,266.12</b>	<b>100%</b>	<b>1</b>	<b>\$521,407.26</b>		<b>0</b>
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	1	\$162,519.28	NA	1
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$118,744,465.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,519.28</b>		<b>1</b>
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0
		1	\$458,381.68	1.4%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$32,751,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$128,707,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,334,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,080,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$400,948,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,398,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0
		45	\$8,890,974.77	2.34%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0
	Unavailable	568	\$139,504,665.36	36.68%	1	\$363,391.46	NA	0
<b>Total</b>		<b>1,614</b>	<b>\$380,405,246.63</b>	<b>100%</b>	<b>1</b>	<b>\$363,391.46</b>		<b>0</b>
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	1	\$149,045.47	NA	0
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$291,835,820.71</b>	<b>100%</b>	<b>1</b>	<b>\$149,045.47</b>		<b>0</b>
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0
	Unavailable	2,163	\$428,234,651.89	36.73%	1	\$217,391.91	NA	1
<b>Total</b>		<b>6,045</b>	<b>\$1,166,277,259.32</b>	<b>100%</b>	<b>1</b>	<b>\$217,391.91</b>		<b>1</b>
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$98,681,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	1	\$137,681.38	NA	1
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$102,674,025.77</b>	<b>100%</b>	<b>1</b>	<b>\$137,681.38</b>		<b>1</b>
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3,198</b>	<b>\$480,169,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,315</b>	<b>\$148,896,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$26,009,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,587</b>	<b>\$519,734,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,761</b>	<b>\$1,029,162,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$45,319,952.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$56,063,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,910,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,015,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,537,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGD3	Unavailable	4	\$1,983,637.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,983,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGP6	BANK OF AMERICA, N.A.		3	\$321,000.00	6.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		2	\$662,400.00	13.3%	0	\$0.00	NA	0
	Unavailable		15	\$3,996,416.50	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,979,816.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)		7	\$3,739,356.18	20.12%	0	\$0.00	NA	0
	METLIFE BANK, NA		9	\$5,371,482.81	28.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		3	\$1,530,731.72	8.24%	0	\$0.00	NA	0
	Unavailable		13	\$7,943,598.16	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$18,585,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGR2	WELLS FARGO BANK, N.A.		5	\$2,683,492.11	62.54%	0	\$0.00	NA	0
	Unavailable		3	\$1,607,608.30	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,291,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGS0	CHASE HOME FINANCE, LLC		3	\$207,400.00	3.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK		42	\$2,054,519.69	32.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$94,500.00	1.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK		5	\$351,866.49	5.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		8	\$657,750.00	10.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		1	\$112,000.00	1.79%	0	\$0.00	NA	0
	Unavailable		24	\$2,786,919.08	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,264,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$108,581.46	10.31%	0	\$0.00	NA	0
	Unavailable		10	\$944,598.81	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,053,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGU5	FIFTH THIRD BANK		9	\$1,626,121.54	50.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		3	\$827,000.00	25.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$216,694.25	6.75%	0	\$0.00	NA	0
	Unavailable		3	\$539,844.77	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,209,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE25	CITIMORTGAGE, INC.		1	\$146,515.43	34.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$164,000.00	38.75%	0	\$0.00	NA	0
	Unavailable		1	\$112,664.47	26.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$423,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,071,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE74		WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,405,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE82		WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	0
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE90		WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	0
		Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0
		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$499,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,382,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AEN9		PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$555,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$519,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEQ2		PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AER0		CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$423,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,979,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,058,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,997,742.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEV1		CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0

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		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,554,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$912,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEY5		CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,037,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$484,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFA6		WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$677,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFB4		WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$831,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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>
31381K2E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<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>
31381K2L2		SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2M0		SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2Q1		SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<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>



31381K2R9		SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2U2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381K2X6		NCB, FSB	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>
31381K3A5		NCB, FSB	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>
31381K3B3		WELLS FARGO BANK N.A.	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>
31381K3D9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381K3J6		NCB, FSB	1	\$575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3M9		WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3N7		WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3P2		WELLS FARGO BANK N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, 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>
31381K4M8	SOVEREIGN BANK FSB	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4S5	NCB, FSB	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>
31381K4T3	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>
31381K5D7	NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5U9	NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6R5	WELLS FARGO BANK N.A.	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>
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBN8		ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLD9		PNC MULTIFAMILY MORTGAGE 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>
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,196,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPC7		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>
31381KPF0		ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$824,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$729,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,385,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQC6			1	\$4,730,834.01	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$4,730,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR68		ALLIANT CAPITAL 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>
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$524,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRD3		FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRE1		FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,372,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,499,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,149,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,873,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,992,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31381KSA8	FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$479,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,215,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,075,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,496,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,992,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KTJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
<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>
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTX7	FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$359,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTZ2	RED MORTGAGE CAPITAL, INC.	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>
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$218,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,783,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV22		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381KV71		ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVA4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KVB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,080,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVC0		ALLIANT CAPITAL LLC	1	\$2,199,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,199,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, 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>
31381KVG1		WALKER & DUNLOP, LLC	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>
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVL0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,239,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,573,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW54			1	\$835,000.00	100%	0	\$0.00	NA	0



		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW88		ALLIANT CAPITAL 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>
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$7,584,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$7,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWQ8		ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, 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>
31381KWT2		ALLIANT 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>
31381KWU9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWX3		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>
31381KX20		WALKER & DUNLOP, LLC	1	\$15,579,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX46		SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX87		GREYSTONE SERVICING CORPORATION 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>
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXJ3	GREYSTONE SERVICING CORPORATION 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>
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, 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>
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KXV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KXW4		ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,513,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KY37		NCB, FSB	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<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>
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,563,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZF9		FREMONT BANK	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>
31381KZG7		SOVEREIGN BANK FSB	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>
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$661,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZJ1		ALLIANT CAPITAL LLC	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>
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZZ5		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>
31381LA49		BULLS CAPITAL PARTNERS, LLC	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>
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAS6		NCB, FSB	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>

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31381LAT4		NCB, FSB	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>
31381LAZ0		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>
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,995,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,515,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,582,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,087,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,766,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,065,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6K0		REGIONS BANK	7	\$1,446,842.22	100%	1	\$138,310.38	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,446,842.22</b>	<b>100%</b>	<b>1</b>	<b>\$138,310.38</b>		<b>0</b>
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,386,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,948,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412H6U8	REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,120,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
	EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
	Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,042,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,375,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,559,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
		1	\$210,724.00	1.35%	0	\$0.00	NA	0



	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,587,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
		4	\$283,828.50	3.64%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,797,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,485,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0

	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
		4	\$405,380.00	1.19%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
		2	\$201,000.00	0.59%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	1	\$100,789.83	0.3%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0

		Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$33,971,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJT7		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
		AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
		BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
		BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0



	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0
		1	\$64,350.00	0.21%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
		3	\$211,900.00	0.7%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA 0
		1	\$45,600.00	0.15%	0	\$0.00	NA 0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$30,475,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0



	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0
		1	\$102,100.00	0.16%	0	\$0.00	NA	0

FIRST INDEPENDENCE NATIONAL BANK								
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0	
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0	
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0

ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$63,419,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0



	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
		8	\$513,500.00	0.72%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0

	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
		1	\$56,300.00	0.08%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$71,800,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,327,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,250,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,910,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	1	\$55,628.44	NA	1
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0
		1	\$70,000.00	1.02%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$6,844,466.90</b>	<b>100%</b>	<b>1</b>	<b>\$55,628.44</b>		<b>1</b>
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA	0
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,943,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0
BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0

	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0
EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0
EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0
	1	\$101,116.14	0.11%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0

	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$210,695.26	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0

MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0
		7	\$675,523.12	0.75%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND							
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0
		1	\$89,453.27	0.1%	0	\$0.00	NA	0

	WEGMANS FEDERAL CREDIT UNION							
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$89,994,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL	6	\$437,895.26	1.38%	0	\$0.00	NA	0



	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$31,812,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,047,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QK65		NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66%	0	\$0.00	NA	0
		Unavailable	3	\$696,901.63	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK73		ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,632,461.05	0.78%	1	\$219,909.10	NA	0
		BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0
		BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0
		BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0
	DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0
KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0
NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0
		1	\$192,074.17	0.09%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA	0
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA	0
<b>Total</b>		<b>807</b>	<b>\$210,407,944.84</b>	<b>100%</b>	<b>2</b>	<b>\$535,889.52</b>		<b>0</b>
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0

	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0



	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$48,963,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,384,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0
		12	\$2,296,334.14	0.73%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY	2	\$270,900.00	0.09%	0	\$0.00	NA	0

BANK							
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0
EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$845,681.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$117,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0



	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA	0

	OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0
	PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0

	TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,555</b>	<b>\$314,668,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,088,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,996,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0
AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0

	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0
		5	\$679,600.00	0.19%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0



CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	1	\$161,305.98	0.05%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0
		21	\$4,011,608.51	1.14%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA 0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$423,198.00	0.12%	0	\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA 0
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA 0
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA 0
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA 0
		4	\$615,400.00	0.17%	0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA	0

	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,800</b>	<b>\$352,943,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,795,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,265,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,781,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0
		1	\$397,100.00	7.44%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,335,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,431,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0
		2	\$813,708.28	5.58%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,577,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,201,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0



	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		18	\$2,006,325.52	2.83%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		1	\$117,400.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
		2	\$188,435.50	0.27%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$70,953,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0

	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0
NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0
	1	\$36,600.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0
		1	\$148,000.00	0.45%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$33,033,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0

	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0
		3	\$420,102.34	3.88%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,835,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0

BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0
CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0



	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$170,920.00	0.2%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	2	\$390,000.00	0.45%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0
		1	\$175,000.00	0.2%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$86,685,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,019,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0
FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0
		1	\$140,000.00	0.24%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL	2	\$361,000.00	0.61%	0	\$0.00	NA	0

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$59,544,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,216,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
		1	\$180,000.00	9.24%	0	\$0.00	NA	0

		GREYLOCK FEDERAL CREDIT UNION							
		LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0
		Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,948,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKX6		ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0
		Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,535,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKY4		CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0
		FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,952,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKZ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,225,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0
			3	\$416,049.43	1.37%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0
		6	\$976,874.55	3.21%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,425,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$122,205.95	1.07%	0	\$0.00	NA	0



TRUST							
CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,390,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0	
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$15,193,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0	
	PHH MORTGAGE	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0	

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$48,379,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,482,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$26,606,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0

		Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,311,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL98		ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0
		TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
		Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$47,826,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLA5		ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$34,402,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	1	\$367,668.59	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$159,988,119.40</b>	<b>100%</b>	<b>1</b>	<b>\$367,668.59</b>		<b>0</b>
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0
		6	\$1,607,357.14	0.97%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0



GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0
	1	\$387,076.26	0.23%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT	1	\$322,291.87	0.19%	0	\$0.00	NA	0

UNION							
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$165,527,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0
	Unavailable	50	\$13,904,952.97	17.68%	1	\$416,872.08	NA	0
<b>Total</b>		<b>303</b>	<b>\$78,632,491.70</b>	<b>100%</b>	<b>1</b>	<b>\$416,872.08</b>		<b>0</b>
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0
ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0
	1	\$81,237.68	0.07%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0

EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING	2	\$167,347.22	0.15%	0	\$0.00	NA	0



	CORPORATION							
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0
GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
	1	\$94,696.60	0.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0
		2	\$199,417.92	0.18%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0
TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0
UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0



	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,335</b>	<b>\$111,407,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0
BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0
BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0
		1	\$92,996.66	0.13%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0
		3	\$276,362.67	0.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	0
FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0
GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0
		1	\$99,932.84	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0
		13	\$1,228,915.28	1.69%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY								
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0	
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0	
SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0	
TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	2	\$203,788.79	0.28%	0	\$0.00	NA	0	



	CORPORATION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$72,896,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	\$101,154.74	0.18%	0	\$0.00	NA	0

	SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0
		2	\$205,955.48	0.37%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0
		3	\$313,797.68	0.56%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0
SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$55,751,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0
	1	\$116,140.33	0.22%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0	
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL	2	\$229,319.30	0.44%	0	\$0.00	NA	0	

	CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0
		1	\$107,889.47	0.21%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$51,879,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0
		1	\$105,751.66	0.13%	0	\$0.00	NA	0



	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0

	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0
		1	\$112,963.53	0.14%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$83,051,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	1	\$135,237.95	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0
		1	\$137,227.99	0.16%	0	\$0.00	NA	0



	CITIZENS STATE BANK OF CORTEZ							
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0
		1	\$133,042.62	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA	0
	FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$121,261.19	0.14%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0

	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0
		1	\$129,813.21	0.15%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$86,084,657.76</b>	<b>100%</b>	<b>2</b>	<b>\$256,018.13</b>		<b>0</b>
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0
		3	\$773,045.92	3.82%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,242,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,081,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0



	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$47,279,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0

	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$27,802,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	1	\$117,967.46	NA	0
<b>Total</b>		<b>334</b>	<b>\$42,700,972.47</b>	<b>100%</b>	<b>1</b>	<b>\$117,967.46</b>		<b>0</b>
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	1	\$317,916.47	NA	1

	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,815,971.40</b>	<b>100%</b>	<b>1</b>	<b>\$317,916.47</b>		<b>1</b>
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0
	2	\$155,258.60	0.08%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0

	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0
		3	\$247,205.35	0.13%	0	\$0.00	NA	0

	DELTA EMPLOYEES CREDIT UNION							
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0



	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0
		4	\$324,183.94	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0

	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0
		5	\$397,379.66	0.21%	0	\$0.00	NA	0

HUDSON RIVER BANK AND TRUST							
HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0

	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0
		1	\$81,419.34	0.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA 0
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA 0
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA 0
	PRIMWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA 0
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA 0
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA 0
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA 0
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA 0
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA 0
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA 0
	SAVINGS BANK OF	2	\$178,031.68	0.1%	0	\$0.00	NA 0



	MENDOCINO COUNTY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0
		1	\$74,263.32	0.04%	0	\$0.00	NA	0

	THE CROSSFIRE FINANCIAL NETWORK INC.							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,274</b>	<b>\$184,955,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0
AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0
BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0
BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0
		3	\$281,659.16	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0



	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0
	Unavailable	331	\$30,164,597.61	31.59%	1	\$86,153.70	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$95,527,245.41</b>	<b>100%</b>	<b>1</b>	<b>\$86,153.70</b>		<b>0</b>
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$103,303.88	0.5%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE BANKERS							
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	1	\$82,733.16	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0
FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	1	\$100,417.92	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0
		2	\$170,617.44	0.82%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$20,685,999.17</b>	<b>100%</b>	<b>2</b>	<b>\$183,151.08</b>		<b>0</b>
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0



ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0
		4	\$445,784.88	0.79%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	0
S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0
TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY	1	\$106,437.98	0.19%	0	\$0.00	NA	0

	BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$56,320,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE	1	\$121,823.41	0.89%	0	\$0.00	NA	0

	COMPANY, LLC							
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,739,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0
		1	\$113,088.20	0.11%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION							
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0
	AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0

	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0
		2	\$236,107.98	0.23%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0
		1	\$106,175.24	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0
FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0
GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0
MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0



STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0
UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0
UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0
VAN WERT NATIONAL	1	\$101,935.68	0.1%	0	\$0.00	NA	0

	BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$102,213,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0
		1	\$118,513.56	0.13%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF	1	\$124,868.73	0.14%	0	\$0.00	NA	0

	TEXAS, N.A.							
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0
	EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0
GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0
		1	\$125,214.23	0.14%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0
		1	\$129,461.84	0.15%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0
	Unavailable	195	\$25,262,550.69	28.5%	1	\$124,800.21	NA	0
<b>Total</b>		<b>681</b>	<b>\$88,533,475.68</b>	<b>100%</b>	<b>1</b>	<b>\$124,800.21</b>		<b>0</b>
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,492,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,623,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,090,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,804,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,346,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,485,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0
		1	\$265,050.00	3.17%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,374,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA	0
FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	1	\$267,287.09	NA	1
GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0
PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0
UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0

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	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	40	\$8,846,227.43	26.07%	2	\$580,889.92	NA	2
<b>Total</b>		<b>137</b>	<b>\$33,933,257.29</b>	<b>100%</b>	<b>3</b>	<b>\$848,177.01</b>		<b>3</b>
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,402,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,451,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0
		18	\$1,201,870.74	15.5%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,754,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,033,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0
		2	\$490,944.99	1.74%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0
	FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0

	GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,142,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,848,137.95	25.3%	1	\$394,152.98	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,161,896.80</b>	<b>100%</b>	<b>1</b>	<b>\$394,152.98</b>		<b>0</b>
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,947,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,397,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0
	Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,560,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA	0

		Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM9		ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMR7		BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0
		DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,894,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0
			1	\$415,419.83	1.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,941,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,956,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,177,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMw6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0



	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$175,750.00	0.24%	0	\$0.00	NA	0

	TRUST COMPANY							
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	0
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$72,974,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0
		1	\$189,000.00	0.44%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0
		1	\$172,200.00	0.4%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$43,312,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,378,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,848,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,018,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
		1	\$94,400.00	0.36%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$101,701.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0
NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,881,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0
BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	1	\$112,450.72	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$234,000.00	1.24%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$119,856.40	0.64%	0	\$0.00	NA	0

BANK							
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	1	\$116,000.00	0.62%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,835,503.73</b>	<b>100%</b>	<b>1</b>	<b>\$112,450.72</b>		<b>0</b>
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0
		1	\$143,655.76	0.64%	0	\$0.00	NA	0



	AEA FEDERAL CREDIT UNION							
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0
NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,393,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,615,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0
		1	\$36,000.00	0.12%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
		6	\$348,357.97	1.21%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0
INDEPENDENT NATIONAL	1	\$60,000.00	0.21%	0	\$0.00	NA	0



BANK							
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$147,500.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	1	\$58,911.54	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA	0
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$28,833,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,262,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,318,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,333,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0

	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	1	\$81,159.41	NA	1
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	0
		4	\$393,570.00	0.68%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	1	\$96,398.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0



	PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$58,110,901.55</b>	<b>100%</b>	<b>2</b>	<b>\$177,557.41</b>		<b>1</b>
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0
		1	\$111,812.35	0.22%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0
		2	\$233,846.83	0.47%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,189,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$126,000.00	0.13%	0	\$0.00	NA	0

	INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0
		2	\$285,548.76	0.3%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,621.77	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0

Total			695	\$94,877,006.47	100%	0	\$0.00		0
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0	
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	1	\$67,269.02	NA	1
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$84,000.00	0.3%	0	\$0.00	NA	0



COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT	2	\$115,903.85	0.41%	0	\$0.00	NA	0

	UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0
		1	\$37,000.00	0.13%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK							
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0
	1	\$60,000.00	0.21%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$28,137,572.29</b>	<b>100%</b>	<b>1</b>	<b>\$67,269.02</b>		<b>1</b>
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	1	\$97,582.88	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,945,243.92</b>	<b>100%</b>	<b>1</b>	<b>\$97,582.88</b>		<b>0</b>
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,347,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,987,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	11	\$707,082.34	48.13%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,469,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0
	AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0



FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA	0
	20	\$2,017,673.86	1.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,175.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	0
NCB, FSB	3	\$288,000.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	5	\$473,900.00	0.34%	0	\$0.00	NA	0

	UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0

	RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	0
		1	\$99,375.00	0.07%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$138,588,164.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0

	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
		7	\$807,210.55	0.83%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	1	\$107,622.34	NA	0
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	0
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA	0

	MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA	0
		2	\$232,500.00	0.24%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$96,851,360.75</b>	<b>100%</b>	<b>1</b>	<b>\$107,622.34</b>		<b>0</b>
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL	1	\$134,934.70	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	5	\$703,145.16	0.41%	0	\$0.00	NA	0



	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0
	FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0
	HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT	2	\$284,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	4	\$544,700.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0
	OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	0
	PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0
	1	\$140,838.27	0.08%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0



	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$170,738,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0
BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0
BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0
CUMBERLAND SECURITY	2	\$317,500.00	0.19%	0	\$0.00	NA	0

BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	1	\$168,000.00	0.1%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0	
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0
		1	\$165,000.00	0.1%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.								
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0	
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	0	
MIFFLINBURG BANK &	1	\$150,000.00	0.09%	0	\$0.00	NA	0	

	TRUST COMPANY							
	MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0



PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0

	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$166,990,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,919,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNP8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	1	\$232,459.61	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$35,781,097.47</b>	<b>100%</b>	<b>1</b>	<b>\$232,459.61</b>		<b>0</b>
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0

	CORPORATION (USA)							
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,696,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,968,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0
	AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0
		21	\$1,310,140.39	1.3%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0

	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0
	FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
		2	\$114,000.00	0.11%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA	0
ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0
LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	1	\$57,000.00	0.06%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	7	\$478,995.89	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0
	OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$73,600.00	0.07%	0	\$0.00	NA	0



	CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA
	S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00	NA

	CORPORATION							
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,546</b>	<b>\$100,499,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,702,700.00	1.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	1	\$366,325.92	NA	1
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	0
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$137,761,244.30</b>	<b>100%</b>	<b>1</b>	<b>\$366,325.92</b>		<b>1</b>
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,804,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,411,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,067,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,771,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,823,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,199,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	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	\$142,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0
BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0
DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$400,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0



FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$115,027,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,308,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP52		1	\$311,500.00	0.06%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	516	\$144,129,626.03	25.54%	1	\$159,747.23	NA	1
	BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0

	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0
		2	\$509,800.00	0.09%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT	1	\$213,750.00	0.04%	0	\$0.00	NA	0

	UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0
		3	\$511,758.94	0.09%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,123</b>	<b>\$564,417,976.86</b>	<b>100%</b>	<b>1</b>	<b>\$159,747.23</b>		<b>1</b>
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC	1	\$225,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA
	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA
	BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA
	BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA
	BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA
	BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$897,500.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0



	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0
		8	\$2,249,123.13	0.46%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA	0
		1	\$187,828.58	0.04%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA	0
	THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,887</b>	<b>\$487,024,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$104,274,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0
		2	\$365,500.00	0.07%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA	0
AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA	0
AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA	0



	BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0

CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA	0
CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	0
	DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
		3	\$729,122.07	0.14%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0

	BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0
		3	\$944,000.00	0.19%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT	1	\$179,900.00	0.04%	0	\$0.00	NA	0



	UNION							
	NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA	0
	OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
		4	\$1,284,300.00	0.26%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,851</b>	<b>\$503,411,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA	0
		2	\$384,000.00	0.08%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0
	DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0



	DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	3	\$773,761.86	0.16%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
		2	\$385,523.90	0.08%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0

	NCB, FSB	12	\$2,833,149.88	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0

	POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0



	YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		3	\$651,050.00	0.14%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0
	UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA	0
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,703</b>	<b>\$482,204,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA	0
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,336,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA	0
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,475,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,085,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$470,000.00	10.42%	0	\$0.00	NA	0

		POWER EXPRESS							
		Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPE3		ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA	0
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0
		Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,732,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0

	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON	2	\$408,408.79	0.14%	0	\$0.00	NA	0

	SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0

	LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0



	NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$289,256,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$311,752,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0
		1	\$339,862.51	0.13%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	0
		4	\$817,608.60	0.3%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0
CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA	0
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA	0
EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA	0

EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA	0
	6	\$1,408,410.78	0.52%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA	0	
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	0	
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	0	



L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA	0
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA	0
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA	0
		2	\$355,141.63	0.13%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS	1	\$242,372.16	0.09%	0	\$0.00	NA	0

	BANK							
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA	0
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,212</b>	<b>\$270,192,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0
BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$86,992.05	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA	0
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA	0



LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0
		2	\$571,974.18	0.19%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA	0
	UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0	\$0.00	NA	0
	Unavailable	138	\$31,430,938.83	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$298,102,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPK9		1	\$282,412.48	0.09%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	1	\$264,244.77	NA	1
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA	0
		3	\$814,477.96	0.25%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC							
	BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	1	\$205,477.74	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA	0
		1	\$243,673.41	0.08%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	1	\$283,441.90	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	1	\$197,366.28	NA	0
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07%	0	\$0.00	NA	0
HARBOR ONE CREDIT	2	\$529,660.68	0.16%	0	\$0.00	NA	0



	UNION							
	HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0
	KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0
		7	\$1,992,579.28	0.62%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA	0

OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA	0
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA	0
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA	0
THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,392,384.79	0.43%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA	0
	1	\$330,806.63	0.1%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA	0
	UNITED BANK	4	\$799,717.35	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA	0
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,290</b>	<b>\$323,523,867.70</b>	<b>100%</b>	<b>4</b>	<b>\$950,530.69</b>		<b>2</b>
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	1	\$277,926.22	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA	0
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$208,364,399.91</b>	<b>100%</b>	<b>1</b>	<b>\$277,926.22</b>		<b>0</b>
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$276,285,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	21	\$5,255,170.23	1.43%	0	\$0.00	NA	0

	LLC							
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	1	\$294,780.25	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	0
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,420</b>	<b>\$367,562,448.54</b>	<b>100%</b>	<b>1</b>	<b>\$294,780.25</b>		<b>0</b>
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	0	\$0.00	NA	0



	DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA	0

FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA	0
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA	0
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0	\$0.00	NA	0
		23	\$5,663,252.94	2.7%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA	0
PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA	0
	TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA	0
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA	0
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$209,578,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$223,708.12	0.93%	1	\$223,446.21	NA	0
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA	0
	EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$616,068.68	2.56%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,053,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,446.21</b>		<b>0</b>
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0
		1	\$237,834.21	1.43%	0	\$0.00	NA	0



	CITIZENS FIRST MORTGAGE, LLC							
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,636,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	11	\$2,792,210.35	1.33%	0	\$0.00	NA	0

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	0
		1	\$176,612.71	0.08%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$244,749.84	0.12%	0	\$0.00	NA	0

BANK							
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0
MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	3	\$642,453.35	0.31%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA	0
	SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA	0
TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA	0
UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$209,312,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	1	\$385,859.32	NA	0
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	1	\$199,817.50	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$191,138,889.54</b>	<b>100%</b>	<b>2</b>	<b>\$585,676.82</b>		<b>0</b>
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	2	\$577,757.41	NA	0

	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	1	\$235,725.08	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,203,535.42	9.98%	1	\$311,559.90	NA	0
<b>Total</b>		<b>574</b>	<b>\$142,162,391.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,042.39</b>		<b>0</b>
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,597,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$245,874.35	0.38%	0	\$0.00	NA	0

	DBA MEFC							
	MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA	0
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$64,409,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0
		44	\$11,952,851.67	35.67%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$735,165.66	2.19%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0



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		Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,505,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPY9		ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0
		Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$42,396,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA	0
		PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$8,314,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ28			1	\$276,550.00	7.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	3.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,752,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$130,310.00	5.97%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,181,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0
		1	\$136,000.00	0.71%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA 0
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA 0

	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,037,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0

	DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0
FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0
GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0
	1	\$172,000.00	0.19%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA 0
	NCB, FSB	2	\$390,000.00	0.44%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$116,400.00	0.13%	0	\$0.00	NA 0



	LLC							
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$88,290,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,462,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,565,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,549,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,762,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$150,282,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	1	\$295,595.79	NA	0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	0
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	0
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$86,842,914.32</b>	<b>100%</b>	<b>1</b>	<b>\$295,595.79</b>		<b>0</b>
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,984,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,460,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0
		1	\$90,550.00	5.48%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,653,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	0
		1	\$83,343.59	4.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,750,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QOG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA	0
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,700.00	3.04%	0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,817,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	1	\$40,299.34	NA	0
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	1.08%	0	\$0.00	NA	0
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	0
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA	0
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,693,145.83</b>	<b>100%</b>	<b>1</b>	<b>\$40,299.34</b>		<b>0</b>
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,233,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,331,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,142,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,798,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,193,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0
	NCB, FSB	2	\$278,800.00	3.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,827,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,658,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	NA	0
		2	\$145,318.78	3.01%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,824,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,097,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,452,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQV4		1	\$191,175.00	7.69%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0
		PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,486,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQW2		AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,538,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQX0		BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0
		NCB, FSB	1	\$85,000.00	6.68%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0
		Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,272,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQY8		AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0
	NCB, FSB	4	\$272,000.00	12.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,101,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,471,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$114,500.00	6.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0
	NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,731,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,894,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0
		1	\$212,875.00	0.55%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA	0
		1	\$196,105.90	0.5%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,964,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37%	0	\$0.00	NA	0
	Unavailable	3	\$418,810.00	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,857,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0



	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$46,889,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$385,000.00	8.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,503,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	0
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,031,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0
	Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,280,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,305,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2A7	CITIMORTGAGE, INC.		104	\$10,248,736.41	56.53%	0	\$0.00	NA	0
	Unavailable		79	\$7,882,458.41	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,131,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2B5	CITIMORTGAGE, INC.		50	\$5,919,886.78	49.61%	0	\$0.00	NA	0
	Unavailable		51	\$6,011,811.73	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,931,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2C3	CITIMORTGAGE, INC.		86	\$11,738,114.04	53.92%	0	\$0.00	NA	0
	Unavailable		72	\$10,029,593.05	46.08%	1	\$135,618.67	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,767,707.09</b>	<b>100%</b>	<b>1</b>	<b>\$135,618.67</b>		<b>0</b>
31412U2D1	CITIMORTGAGE, INC.		72	\$11,657,416.17	50.27%	0	\$0.00	NA	0
	Unavailable		72	\$11,530,490.79	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,187,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2E9	CITIMORTGAGE, INC.		35	\$10,887,060.63	62.31%	0	\$0.00	NA	0
	Unavailable		20	\$6,584,675.34	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,471,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2F6	CITIMORTGAGE, INC.		4	\$1,097,360.42	19.67%	0	\$0.00	NA	0
	Unavailable		16	\$4,481,808.62	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,579,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2G4	CITIMORTGAGE, INC.		47	\$12,643,445.21	56.96%	1	\$184,028.67	NA	0
	Unavailable		37	\$9,552,566.30	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,196,011.51</b>	<b>100%</b>	<b>1</b>	<b>\$184,028.67</b>		<b>0</b>
31412U2H2	CITIMORTGAGE, INC.		45	\$13,125,629.62	71.54%	0	\$0.00	NA	0
	Unavailable		18	\$5,220,483.22	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,346,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2J8	CITIMORTGAGE, INC.		90	\$13,868,494.34	55.35%	0	\$0.00	NA	0
	Unavailable		76	\$11,186,495.90	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,054,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2K5	CITIMORTGAGE, INC.		56	\$16,708,523.10	65.33%	0	\$0.00	NA	0
	Unavailable		27	\$8,866,244.73	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,574,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2L3	Unavailable		7	\$2,236,055.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,236,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,066,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,802,889.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	1	\$343,031.26	NA	0
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$36,102,296.23</b>	<b>100%</b>	<b>1</b>	<b>\$343,031.26</b>		<b>0</b>
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA	0
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,455,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,738,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,747,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,033,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,881,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,546,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,879,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,574,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4A5	CITIMORTGAGE, INC.		1	\$293,000.00	14.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,758,881.85	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,051,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4B3	CITIMORTGAGE, INC.		1	\$75,931.30	3.81%	0	\$0.00	NA	0
	Unavailable		31	\$1,916,770.98	96.19%	1	\$51,065.72	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,992,702.28</b>	<b>100%</b>	<b>1</b>	<b>\$51,065.72</b>		<b>0</b>
31412U4C1	CITIMORTGAGE, INC.		1	\$97,600.00	6.05%	0	\$0.00	NA	0
	Unavailable		16	\$1,516,922.20	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4D9	Unavailable		11	\$1,446,582.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4E7	Unavailable		4	\$1,127,881.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4F4	CITIMORTGAGE, INC.		18	\$5,038,764.04	16.26%	0	\$0.00	NA	0
	Unavailable		95	\$25,943,170.88	83.74%	1	\$192,092.64	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,981,934.92</b>	<b>100%</b>	<b>1</b>	<b>\$192,092.64</b>		<b>0</b>
31412U4G2	CITIMORTGAGE, INC.		237	\$75,623,159.19	59.73%	0	\$0.00	NA	0
	Unavailable		171	\$50,990,549.54	40.27%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$126,613,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4H0	CITIMORTGAGE, INC.		10	\$2,611,531.62	67.87%	0	\$0.00	NA	0
	Unavailable		4	\$1,236,521.79	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,848,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4J6	CITIMORTGAGE, INC.		8	\$2,129,496.89	24.08%	0	\$0.00	NA	0
	Unavailable		21	\$6,712,756.98	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,842,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4K3	CITIMORTGAGE, INC.		30	\$1,893,584.73	54.13%	0	\$0.00	NA	0
	Unavailable		22	\$1,604,707.48	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,498,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4L1	CITIMORTGAGE, INC.		32	\$3,141,893.54	58.25%	0	\$0.00	NA	0
	Unavailable		23	\$2,252,099.83	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,393,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4M9	CITIMORTGAGE, INC.		10	\$1,169,056.51	31.15%	0	\$0.00	NA	0

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		Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,752,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4N7		CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,985,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4P2		CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,096,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Q0		CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0
		Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4R8		CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0
		Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4S6		CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4T4		CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,409,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4U1		CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0
		Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,721,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4V9		CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0
		Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,704,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4W7		Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,951,781.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4X5		CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,600,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Y3		CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,395,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,352,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,179,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,977,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,512,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,873,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,630,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,770,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,374,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,544,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,529,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$78,486,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,689,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,228,278.54	98.24%	1	\$99,676.70	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,268,244.94</b>	<b>100%</b>	<b>1</b>	<b>\$99,676.70</b>		<b>0</b>
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,424,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,496,023.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,748,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,356,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,865,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,149,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,429,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$7,892,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UES5	CITIMORTGAGE, INC.		33	\$3,848,231.26	71.47%	0	\$0.00	NA	0
	Unavailable		13	\$1,536,163.54	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,384,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UET3	CITIMORTGAGE, INC.		49	\$6,732,207.09	55.18%	0	\$0.00	NA	0
	Unavailable		40	\$5,467,788.49	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,199,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEU0	CITIMORTGAGE, INC.		88	\$30,048,164.38	64.67%	0	\$0.00	NA	0
	Unavailable		52	\$16,417,247.32	35.33%	1	\$230,384.19	NA	1
<b>Total</b>			<b>140</b>	<b>\$46,465,411.70</b>	<b>100%</b>	<b>1</b>	<b>\$230,384.19</b>		<b>1</b>
31412UEV8	CITIMORTGAGE, INC.		48	\$7,789,718.73	57.3%	0	\$0.00	NA	0
	Unavailable		36	\$5,804,905.65	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,594,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEW6	CITIMORTGAGE, INC.		27	\$7,132,886.66	47.78%	0	\$0.00	NA	0
	Unavailable		24	\$7,795,734.33	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,928,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEX4	CITIMORTGAGE, INC.		9	\$2,232,621.38	48.43%	0	\$0.00	NA	0
	Unavailable		8	\$2,377,417.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,610,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEY2	CITIMORTGAGE, INC.		8	\$2,296,229.25	68.83%	0	\$0.00	NA	0
	Unavailable		4	\$1,039,832.32	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,336,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEZ9	CITIMORTGAGE, INC.		12	\$792,645.61	14.83%	0	\$0.00	NA	0
	Unavailable		73	\$4,553,795.95	85.17%	1	\$66,527.07	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,346,441.56</b>	<b>100%</b>	<b>1</b>	<b>\$66,527.07</b>		<b>0</b>
31412UT59	CITIMORTGAGE, INC.		13	\$3,997,877.83	20.55%	0	\$0.00	NA	0
	Unavailable		40	\$15,454,493.08	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$19,452,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT67	CITIMORTGAGE, INC.		22	\$7,086,626.25	24.82%	0	\$0.00	NA	0
	Unavailable		54	\$21,463,470.24	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$28,550,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT75	CITIMORTGAGE, INC.		4	\$871,650.00	9.65%	0	\$0.00	NA	0
	Unavailable		27	\$8,164,396.12	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,036,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,668,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,014,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$33,096,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,509,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA	0
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,986,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	36	\$11,344,699.66	93.92%	1	\$380,000.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,078,699.66</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0
	Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,187,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$8,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,024,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,641,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$83,468,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$57,611,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,996,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,713,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,403,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,958,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	1	\$113,290.20	NA	0
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,291,537.37</b>	<b>100%</b>	<b>1</b>	<b>\$113,290.20</b>		<b>0</b>
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,478,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,943,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA	0
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,360,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,109,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VAJ7		CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0
		Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$75,491,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAK4		CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,759,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAL2		CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0
		Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,242,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAM0		CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0
		Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,320,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAN8		CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,422,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAP3		CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,004,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAQ1		CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
		Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$34,206,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAR9		CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,447,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,567,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,068,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA	0
	Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,229,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,790,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,443,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,910,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,073,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,015,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,129,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,011,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,048,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,258,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0
	Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,675,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGV6	POPULAR MORTGAGE, INC.		11	\$1,063,670.98	80.69%	0	\$0.00	NA	0
	Unavailable		1	\$254,573.69	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGW4	POPULAR MORTGAGE, INC.		35	\$4,926,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,926,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGY0	POPULAR MORTGAGE, INC.		12	\$1,758,800.00	95.16%	0	\$0.00	NA	0
	Unavailable		1	\$89,400.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HNA9	ALLY BANK		30	\$8,335,195.12	11.13%	0	\$0.00	NA	0
	Unavailable		224	\$66,582,406.22	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$74,917,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCD6	GUILD MORTGAGE COMPANY		27	\$5,171,067.07	86.18%	0	\$0.00	NA	0
	Unavailable		6	\$829,093.55	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCE4	GUILD MORTGAGE COMPANY		27	\$6,133,179.78	94.35%	0	\$0.00	NA	0
	Unavailable		2	\$367,318.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,500,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCF1	GUILD MORTGAGE COMPANY		11	\$2,677,540.00	76.5%	0	\$0.00	NA	0
	Unavailable		5	\$822,393.59	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCG9	GUILD MORTGAGE COMPANY		32	\$5,387,642.01	85.62%	0	\$0.00	NA	0
	Unavailable		6	\$904,505.31	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,292,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCH7	GUILD MORTGAGE COMPANY		43	\$11,131,798.07	98.21%	0	\$0.00	NA	0
	Unavailable		1	\$203,400.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,335,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCJ3	GUILD MORTGAGE COMPANY		37	\$7,745,715.86	82.03%	0	\$0.00	NA	0
	Unavailable		9	\$1,696,800.00	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,442,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LV37		HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,148,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDL5		SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDM3		SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,826,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDN1		SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,209,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDP6		SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,051,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDR2		SA MORTGAGE SERVICES, LLC	5	\$1,189,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDS0		SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,690,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2D3		Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2E1		Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,323,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAL6		Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,138,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAM4		Unavailable	16	\$4,157,265.33	100%	1	\$346,949.43	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,265.33</b>	<b>100%</b>	<b>1</b>	<b>\$346,949.43</b>		<b>0</b>
31416NB68		WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>243</b>	<b>\$70,244,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB76	WELLS FARGO BANK, N.A.		82	\$34,296,452.59	97.26%	0	\$0.00	NA	0
	Unavailable		2	\$964,750.00	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$35,261,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB84	WELLS FARGO BANK, N.A.		146	\$12,441,641.77	64.32%	0	\$0.00	NA	0
	Unavailable		78	\$6,900,432.84	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,342,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW73	Unavailable		24	\$4,457,708.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,457,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW81	Unavailable		24	\$4,997,283.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,997,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW99	Unavailable		8	\$1,241,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6R3	PULTE MORTGAGE, L.L.C.		14	\$2,999,929.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6S1	PULTE MORTGAGE, L.L.C.		44	\$7,500,084.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,500,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6T9	PULTE MORTGAGE, L.L.C.		41	\$7,500,173.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,500,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6U6	PULTE MORTGAGE, L.L.C.		28	\$6,152,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,152,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6V4	PULTE MORTGAGE, L.L.C.		23	\$5,243,976.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,243,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6W2	PULTE MORTGAGE, L.L.C.		38	\$7,517,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,517,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6X0	PULTE MORTGAGE, L.L.C.		19	\$3,383,581.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,383,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Y8	PULTE MORTGAGE, L.L.C.		18	\$4,220,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,220,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Z5	PULTE MORTGAGE, L.L.C.		40	\$7,011,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,011,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P7A9		PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,227,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLJ4		CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0
		Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$308,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLK1		CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA	0
		Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$375,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR23		Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR31		Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,026,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR49		Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRK3		Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,561,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRL1		Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,605,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRM9		Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,343,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRN7		Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,116,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRP2		Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$78,075,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRQ0		Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$72,880,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRR8		Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,515,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRS6		Unavailable	5	\$1,017,914.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416QRT4		Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,394,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRU1		Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,972,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRV9		Unavailable	5	\$1,280,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,280,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRW7		Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,217,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRX5		Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,828,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRY3		Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,681,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRZ0		Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,643,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSF3		Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,744,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSG1		Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC43		CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,190,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC50		CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,905,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC68		CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,280,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC76		CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,864,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC84		CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,949,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RC92		CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDA8		CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSV6		WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,487,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSW4		WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$75,446,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH61		Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH79		Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$92,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH87		Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH95		Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJF9		Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJG7		Unavailable	1	\$117,565.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,148,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCB3			28	\$1,731,080.00	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$1,731,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCC1		INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,268,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCD9		INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,430,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCE7		INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,230,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJX8		RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,721,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJY6		RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,824,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJZ3		RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$39,944,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLV9		WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0
		Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$35,315,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLW7		WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0
		Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$100,092,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLX5		WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0
		Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$49,962,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2A7		GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0
		Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,371,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2B5		GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0
		Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,767,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2C3		GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0

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		Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,628,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2D1		GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0
		Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,553,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2E9		GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0
		Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,143,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2F6		GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0
		Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,514,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2G4		GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0
		Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,413,407.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2H2		GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,447,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2K5		GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0
		Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$48,955,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2L3		GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0
		Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$46,943,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2M1		GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0
		Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,286,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3B4		POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,817,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3C2		POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0
		Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,563,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3D0		POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,040,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,745,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,615,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,735,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,626,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,796,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,955,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,605,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,256,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,845,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAW0	Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,929,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,763,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,698,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,420,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,166,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0
	Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,332,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0
	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,564,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,306,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,500,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JF70		THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,495,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF88		THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,513,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF96		THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,153,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFW5		THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,084,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFX3		THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFY1		THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0
		Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,448,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFZ8		THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,140,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGA2		THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,895,098.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGB0		THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0
		Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,242,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGC8		THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,750,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGD6		THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0

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		Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,524,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGE4		THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,153,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGF1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGG9		THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0
		Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,121,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGH7		THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0
		Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,138,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGJ3		THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0
		Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,088,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL24		RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL32		RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,132,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL40		RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,284,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL57		RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,422,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL65		RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,096,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL73		RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,624,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,038,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,657,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,243,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,781,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$39,190,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,493,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,278,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,284,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,321,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,000,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,824,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,780,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR69		15	\$2,084,037.96	35.32%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	28	\$3,816,078.66	64.68%	1	\$137,726.99	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,900,116.62</b>	<b>100%</b>	<b>1</b>	<b>\$137,726.99</b>		<b>0</b>
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,438,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0
	Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,428,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,375,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0
	Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$119,409,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,357,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,753,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,754,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,576,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRZ5	FLAGSTAR CAPITAL	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,759,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$49,799,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$38,891,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0
		Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,420,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,783,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,315,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,909,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,606,079.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,963,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$13,100,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,774,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,102,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,599,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,874,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,949,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	0
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,617,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW30		EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,684,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW48		EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,705,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW55		EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0
		Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,111,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW63		EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0
		Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,527,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,162,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,173,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,833,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,903,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$54,307,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	0
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,889,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0
	Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,783,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,016,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$33,731,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,921,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,285,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,696,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,155,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$13,274,361.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,912,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$45,146,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,986,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,436,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,020,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,048,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,724,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,547,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,071,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,257,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4J3		Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,857,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4K0		CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,133,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4L8		CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,048,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,332,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,291,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,471,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,119,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7C5			17	\$1,064,439.13	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$1,064,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,470,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7E1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,688,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,584,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,211,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC96		GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,466,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDA2		GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,310,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDB0		GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,441,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDD6		GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,473,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDE4		GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,308,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV20		SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA	0
		Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$53,850,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV38		SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0
		Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,555,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV46		SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	2	\$474,261.66	NA	1



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		Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$45,541,650.02</b>	<b>100%</b>	<b>2</b>	<b>\$474,261.66</b>		<b>1</b>
31417KV53		SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	0
		Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$51,411,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV61		SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	1	\$304,904.48	NA	0
		Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$54,879,005.22</b>	<b>100%</b>	<b>1</b>	<b>\$304,904.48</b>		<b>0</b>
31417KV79		SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	1	\$231,219.34	NA	0
		Unavailable	120	\$32,640,038.14	56.1%	1	\$51,952.54	NA	0
<b>Total</b>			<b>214</b>	<b>\$58,178,182.73</b>	<b>100%</b>	<b>2</b>	<b>\$283,171.88</b>		<b>0</b>
31417KV87		SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0
		Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$82,444,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV95		SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA	0
		Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$71,963,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVZ7		SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0
		Unavailable	56	\$13,373,090.59	30.09%	1	\$273,785.16	NA	0
<b>Total</b>			<b>176</b>	<b>\$44,440,324.31</b>	<b>100%</b>	<b>1</b>	<b>\$273,785.16</b>		<b>0</b>
31417KW29		SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0
		Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$48,221,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW37		SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0
		Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$57,813,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW45		SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0
		Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$57,899,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW52		SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0
		Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,460,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW60		SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0
		Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$35,240,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW78	SUNTRUST MORTGAGE INC.		19	\$5,506,358.00	78.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,497,000.00	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,003,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW86	SUNTRUST MORTGAGE INC.		14	\$3,733,416.29	74.37%	0	\$0.00	NA	0
	Unavailable		5	\$1,286,657.62	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,020,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW94	SUNTRUST MORTGAGE INC.		5	\$2,469,500.00	49.34%	0	\$0.00	NA	0
	Unavailable		7	\$2,535,500.00	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWA1	SUNTRUST MORTGAGE INC.		113	\$24,653,661.64	49.08%	0	\$0.00	NA	0
	Unavailable		124	\$25,576,862.19	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,230,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWB9	SUNTRUST MORTGAGE INC.		125	\$26,295,187.13	48.7%	0	\$0.00	NA	0
	Unavailable		139	\$27,695,004.81	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$53,990,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWC7	SUNTRUST MORTGAGE INC.		124	\$23,088,176.52	59%	0	\$0.00	NA	0
	Unavailable		82	\$16,045,958.59	41%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$39,134,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWD5	SUNTRUST MORTGAGE INC.		112	\$22,565,998.62	43.02%	0	\$0.00	NA	0
	Unavailable		143	\$29,884,937.37	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$52,450,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWE3	SUNTRUST MORTGAGE INC.		75	\$16,487,345.46	30.26%	0	\$0.00	NA	0
	Unavailable		169	\$37,992,884.90	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$54,480,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWF0	SUNTRUST MORTGAGE INC.		92	\$19,635,374.14	36.44%	1	\$149,793.59	NA	1
	Unavailable		158	\$34,249,498.36	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$53,884,872.50</b>	<b>100%</b>	<b>1</b>	<b>\$149,793.59</b>		<b>1</b>
31417KWG8	SUNTRUST MORTGAGE INC.		79	\$15,269,980.61	30.19%	0	\$0.00	NA	0
	Unavailable		152	\$35,313,109.38	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,583,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWH6	SUNTRUST MORTGAGE INC.		65	\$16,215,248.75	37.62%	0	\$0.00	NA	0
	Unavailable		126	\$26,883,988.16	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,099,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$54,414,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,426,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,564,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,729,129.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	1	\$67,174.79	NA	0
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$48,240,078.13</b>	<b>100%</b>	<b>1</b>	<b>\$67,174.79</b>		<b>0</b>
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	1	\$85,670.64	NA	0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,140,567.06</b>	<b>100%</b>	<b>1</b>	<b>\$85,670.64</b>		<b>0</b>
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,325,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	1	\$92,507.33	NA	0
	Unavailable	108	\$28,966,652.33	57.83%	1	\$334,256.22	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,088,678.72</b>	<b>100%</b>	<b>2</b>	<b>\$426,763.55</b>		<b>0</b>
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$67,254,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,535,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,664,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KVV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,444,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,004,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,242,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWW9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,213,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWW6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$52,783,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	1	\$328,031.72	NA	1
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,041,314.32</b>	<b>100%</b>	<b>1</b>	<b>\$328,031.72</b>		<b>1</b>
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,023,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$65,033,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,761,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$17,991,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$25,017,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0

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		Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,690,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2B0		BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,266,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2C8		BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0
		Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,724,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2D6		BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,423,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2E4		BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0
		Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,354,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2F1		BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0
		Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,027,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2G9		BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2H7		BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,668,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2J3		BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,519,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2K0		BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0
		Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,428,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2L8		BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA	0
		Unavailable	366	\$106,654,365.60	71.09%	1	\$95,220.05	NA	0
<b>Total</b>			<b>528</b>	<b>\$150,024,688.83</b>	<b>100%</b>	<b>2</b>	<b>\$242,658.61</b>		<b>0</b>
31417L2M6		BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0
		Unavailable	111	\$30,800,788.96	61.56%	1	\$314,683.76	NA	0

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<b>Total</b>			<b>189</b>	<b>\$50,032,949.56</b>	<b>100%</b>	<b>1</b>	<b>\$314,683.76</b>		<b>0</b>
31417L2N4	BANK OF AMERICA, N.A.		32	\$9,221,651.00	46.11%	0	\$0.00	NA	0
	Unavailable		35	\$10,779,508.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,001,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2P9	BANK OF AMERICA, N.A.		129	\$32,686,946.83	62.17%	0	\$0.00	NA	0
	Unavailable		77	\$19,889,789.67	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$52,576,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2Q7	BANK OF AMERICA, N.A.		96	\$24,354,163.72	38.17%	0	\$0.00	NA	0
	Unavailable		157	\$39,452,340.69	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$63,806,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2R5	BANK OF AMERICA, N.A.		7	\$1,999,553.27	62.31%	0	\$0.00	NA	0
	Unavailable		3	\$1,209,300.35	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,208,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2S3	Unavailable		1	\$159,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2T1	Unavailable		1	\$149,343.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2U8	BANK OF AMERICA, N.A.		1	\$86,400.00	35.09%	0	\$0.00	NA	0
	Unavailable		1	\$159,800.00	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2V6	Unavailable		1	\$44,851.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2W4	BANK OF AMERICA, N.A.		123	\$27,532,107.49	92.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,241,103.81	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,773,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2X2	BANK OF AMERICA, N.A.		125	\$31,992,966.01	63.15%	1	\$128,915.96	NA	0
	Unavailable		75	\$18,671,146.45	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,664,112.46</b>	<b>100%</b>	<b>1</b>	<b>\$128,915.96</b>		<b>0</b>
31417L2Y0	BANK OF AMERICA, N.A.		85	\$21,513,686.73	43.22%	0	\$0.00	NA	0
	Unavailable		101	\$28,266,892.42	56.78%	1	\$411,615.96	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,780,579.15</b>	<b>100%</b>	<b>1</b>	<b>\$411,615.96</b>		<b>0</b>
31417L3A1	BANK OF AMERICA, N.A.		48	\$6,258,439.00	64.85%	0	\$0.00	NA	0
	Unavailable		26	\$3,391,914.05	35.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$9,650,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3B9	BANK OF AMERICA, N.A.		129	\$33,255,589.61	65.33%	0	\$0.00	NA	0
	Unavailable		73	\$17,651,802.98	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,907,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3C7	BANK OF AMERICA, N.A.		69	\$4,838,453.00	78.52%	0	\$0.00	NA	0
	Unavailable		19	\$1,323,826.10	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,162,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3D5	BANK OF AMERICA, N.A.		70	\$6,817,151.97	68.77%	0	\$0.00	NA	0
	Unavailable		31	\$3,095,667.65	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,912,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3E3	BANK OF AMERICA, N.A.		5	\$1,702,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,702,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3F0	BANK OF AMERICA, N.A.		29	\$3,746,407.95	32.48%	0	\$0.00	NA	0
	Unavailable		60	\$7,786,680.51	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,533,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3G8	BANK OF AMERICA, N.A.		7	\$963,276.18	40.61%	0	\$0.00	NA	0
	Unavailable		11	\$1,408,728.19	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,372,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3H6	BANK OF AMERICA, N.A.		37	\$7,653,321.06	15.3%	0	\$0.00	NA	0
	Unavailable		187	\$42,378,429.35	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,031,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3J2	BANK OF AMERICA, N.A.		47	\$12,208,074.93	24.39%	0	\$0.00	NA	0
	Unavailable		120	\$37,851,697.47	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,059,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3K9	BANK OF AMERICA, N.A.		20	\$5,321,912.00	26.6%	0	\$0.00	NA	0
	Unavailable		48	\$14,683,449.03	73.4%	1	\$172,000.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,005,361.03</b>	<b>100%</b>	<b>1</b>	<b>\$172,000.00</b>		<b>0</b>
31417L3L7	BANK OF AMERICA, N.A.		33	\$10,356,367.00	41.4%	0	\$0.00	NA	0
	Unavailable		47	\$14,660,200.00	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,016,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3M5	BANK OF AMERICA, N.A.		19	\$6,056,913.41	70.77%	0	\$0.00	NA	0
	Unavailable		10	\$2,501,878.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,558,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$123,375,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,873,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0
	Unavailable	133	\$35,413,025.67	72.87%	1	\$317,938.98	NA	0
<b>Total</b>		<b>179</b>	<b>\$48,595,344.48</b>	<b>100%</b>	<b>1</b>	<b>\$317,938.98</b>		<b>0</b>
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,197,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,167,318.57	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,466,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,006,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,064,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,031,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,265,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,810,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,032,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0



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		Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,862,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4B8		BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0
		Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,047,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4C6		BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0
		Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,037,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4D4		BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	1	\$215,601.65	NA	0
		Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,078,207.11</b>	<b>100%</b>	<b>1</b>	<b>\$215,601.65</b>		<b>0</b>
31417L4E2		BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0
		Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,431,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4F9		BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0
		Unavailable	120	\$32,654,921.99	72.59%	3	\$544,672.15	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,984,898.99</b>	<b>100%</b>	<b>3</b>	<b>\$544,672.15</b>		<b>0</b>
31417L4G7		BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0
		Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,022,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4H5		BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4J1		SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0
		Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,004,333.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4L6		SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,013,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4M4		SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0
		Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$12,029,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4N2		SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0
		Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,536,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4P7	SUNTRUST MORTGAGE INC.		6	\$2,968,000.00	44.85%	0	\$0.00	NA
	Unavailable		8	\$3,649,450.00	55.15%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$6,617,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4Q5	SUNTRUST MORTGAGE INC.		4	\$857,600.00	31.99%	0	\$0.00	NA
	Unavailable		4	\$1,823,300.00	68.01%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4R3	SUNTRUST MORTGAGE INC.		15	\$5,365,774.00	62.54%	0	\$0.00	NA
	Unavailable		8	\$3,214,178.98	37.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$8,579,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4S1	SUNTRUST MORTGAGE INC.		15	\$4,692,141.85	27.33%	0	\$0.00	NA
	Unavailable		31	\$12,474,300.00	72.67%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$17,166,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4T9	SUNTRUST MORTGAGE INC.		13	\$3,732,700.00	50.06%	0	\$0.00	NA
	Unavailable		11	\$3,724,000.00	49.94%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,456,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417L4U6	SUNTRUST MORTGAGE INC.		19	\$6,002,900.00	75.13%	0	\$0.00	NA
	Unavailable		9	\$1,987,360.94	24.87%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,990,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417LD28	BANK OF AMERICA, N.A.		14	\$1,182,328.68	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,182,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417LD36	BANK OF AMERICA, N.A.		839	\$217,245,137.85	89.05%	0	\$0.00	NA
	Unavailable		97	\$26,716,794.72	10.95%	0	\$0.00	NA
<b>Total</b>			<b>936</b>	<b>\$243,961,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417LD44	BANK OF AMERICA, N.A.		1,435	\$274,953,603.07	61.31%	1	\$175,504.17	NA
	Unavailable		928	\$173,483,909.13	38.69%	0	\$0.00	NA
<b>Total</b>			<b>2,363</b>	<b>\$448,437,512.20</b>	<b>100%</b>	<b>1</b>	<b>\$175,504.17</b>	<b>0</b>
31417LD51	BANK OF AMERICA, N.A.		306	\$126,158,762.86	60.42%	0	\$0.00	NA
	Unavailable		207	\$82,649,324.72	39.58%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$208,808,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417LD69	BANK OF AMERICA, N.A.		30	\$7,239,646.53	95.5%	0	\$0.00	NA
	Unavailable		2	\$341,328.45	4.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,580,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	4	\$856,018.45	NA	0
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$356,341,634.04</b>	<b>100%</b>	<b>4</b>	<b>\$856,018.45</b>		<b>0</b>
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$100,610,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	3	\$862,357.62	NA	0
	Unavailable	616	\$166,118,872.33	33.21%	1	\$260,299.07	NA	0
<b>Total</b>		<b>1,834</b>	<b>\$500,207,770.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,122,656.69</b>		<b>0</b>
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA	0
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$142,659,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	1	\$342,018.90	NA	0
<b>Total</b>		<b>450</b>	<b>\$116,203,747.70</b>	<b>100%</b>	<b>1</b>	<b>\$342,018.90</b>		<b>0</b>
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$61,637,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$89,584,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	1	\$176,871.91	NA	0
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$171,810,434.54</b>	<b>100%</b>	<b>1</b>	<b>\$176,871.91</b>		<b>0</b>
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$361,623.07	NA	0
	Unavailable	873	\$333,521,206.64	46.92%	2	\$663,903.52	NA	0
<b>Total</b>		<b>1,875</b>	<b>\$710,831,386.52</b>	<b>100%</b>	<b>3</b>	<b>\$1,025,526.59</b>		<b>0</b>
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$84,277,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,127,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,237,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFL4	Unavailable		7	\$1,527,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFM2	Unavailable		7	\$1,363,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFN0	Unavailable		14	\$2,337,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGU3	GOLF SAVINGS BANK		27	\$5,378,015.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,378,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGV1	GOLF SAVINGS BANK		25	\$4,408,388.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,408,388.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL52	Unavailable		15	\$2,082,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL60	Unavailable		38	\$5,000,401.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL78	Unavailable		33	\$3,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL86	Unavailable		22	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL94	Unavailable		29	\$2,890,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,890,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMA0	Unavailable		32	\$2,898,943.57	100%	1	\$82,087.12	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,898,943.57</b>	<b>100%</b>	<b>1</b>	<b>\$82,087.12</b>		<b>0</b>
31417LMB8	Unavailable		25	\$3,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMC6	Unavailable		54	\$7,914,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,914,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMD4	Unavailable		25	\$3,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LME2	Unavailable		18	\$2,000,100.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMF9	Unavailable		20	\$1,700,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNE1	Unavailable		9	\$1,972,601.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,972,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNF8	Unavailable		13	\$1,994,182.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNG6	Unavailable		15	\$2,000,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNH4	Unavailable		9	\$2,035,989.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,035,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNJ0	Unavailable		9	\$1,013,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQF5	KB HOME MORTGAGE, LLC		33	\$6,823,561.00	100%	1	\$133,302.09	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,823,561.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,302.09</b>		<b>0</b>
31417LQG3	KB HOME MORTGAGE, LLC		46	\$8,217,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,217,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQH1	KB HOME MORTGAGE, LLC		14	\$1,863,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,863,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQJ7	KB HOME MORTGAGE, LLC		5	\$1,408,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,408,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQK4	KB HOME MORTGAGE, LLC		5	\$1,054,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,054,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQL2	KB HOME MORTGAGE, LLC		13	\$1,991,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,991,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSG1	METLIFE BANK, NA		11	\$1,409,147.26	53.3%	0	\$0.00	NA	0
	Unavailable		9	\$1,234,625.00	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,643,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSH9	METLIFE BANK, NA		14	\$1,255,925.00	72.1%	0	\$0.00	NA	0
	Unavailable		5	\$485,970.00	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,741,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,145,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,235,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,584,000.00	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA	0
	Unavailable	1	\$327,094.60	19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,721,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,799,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,043,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,258,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,341,629.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA	0
	Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,022,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0

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		Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ57		BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	0
		Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,385,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ65		BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA	0
		Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,924,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ73		BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,376,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ81		BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	0
		Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ99		BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA	0
		Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,267,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZE8		BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA	0
		Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$155,393,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZF5		Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZG3		BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,280,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZJ7		BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0
		Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,020,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZK4		BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0
		Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,018,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZL2		BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0
		Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,294,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0
	Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,412,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,047,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$75,017,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZS7	Unavailable	2	\$310,659.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$310,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA	0
	Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,755,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZV0	Unavailable	1	\$145,518.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$145,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$74,956,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	1	\$379,995.59	NA	0
	Unavailable	120	\$33,144,127.12	66.28%	1	\$176,581.28	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,007,778.20</b>	<b>100%</b>	<b>2</b>	<b>\$556,576.87</b>		<b>0</b>
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0
	Unavailable	26	\$8,205,331.38	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,042,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	1	\$113,023.97	NA	0
	Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,011,057.55</b>	<b>100%</b>	<b>1</b>	<b>\$113,023.97</b>		<b>0</b>
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,000,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,001,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,001,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,001,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,001,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$24,251,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$13,850,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,999,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,366,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	1	\$147,691.51	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,185,377.60</b>	<b>100%</b>	<b>1</b>	<b>\$147,691.51</b>		<b>1</b>
31417M4Z3		HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,811,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5A7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,425,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5B5		HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5C3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5D1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5E9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,398.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5K5			21	\$5,000,257.70	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>21</b>	<b>\$5,000,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,500,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$13,255,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,541,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,257,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5T6		HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,432,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,593,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5V1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5X7		HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,500,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5Y5		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,777,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA	0
	Unavailable	43	\$5,849,272.19	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,654,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,163,455.44	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,075,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,375,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBN2	Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,702,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBP7	Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,245,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,837,064.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	0
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$17,722,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$17,520,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA	0
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,140,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA	0

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		Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,380,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC68		CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0
		Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>2,142</b>	<b>\$513,449,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC76		CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0
		Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$47,450,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC84		Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,220,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC92		CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	0
		Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$123,463,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCA9		CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	0
		Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,934,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCD3		CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,711,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCE1		CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	0
		Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,039,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCF8		CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,202,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCG6		CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA	0
		Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$66,303,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCH4			12	\$6,235,053.19	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>12</b>	<b>\$6,235,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCJ0		CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA	0
		Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$60,567,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCK7		CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0
		Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$22,327,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCL5		CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA	0
		Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,500,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCM3		CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,149,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCN1		CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0
		Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$64,698,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCP6		CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0
		Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$144,245,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCQ4		CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	0
		Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$250,070,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCR2		CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0
		Unavailable	82	\$47,343,723.48	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$93,016,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCS0		CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0

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		Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$33,791,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCT8		CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0
		Unavailable	24	\$14,516,520.98	79.98%	1	\$530,032.41	NA	0
<b>Total</b>			<b>31</b>	<b>\$18,150,090.17</b>	<b>100%</b>	<b>1</b>	<b>\$530,032.41</b>		<b>0</b>
31417MCV3		CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0
		Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$31,410,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCW1		CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,287,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCX9		CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0
		Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,371,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCY7		CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0
		Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,000,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCZ4		CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	0
		Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$10,573,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD26		CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0
		Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$37,142,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD34		CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0
		Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$21,387,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD42		CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0
		Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$20,566,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD59		CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0
		Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,328,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD67		CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,368,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD75		CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,732,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD83		CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0
		Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDA8		CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,759,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDB6		CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0
		Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,216,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDD2		CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,500,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDE0		CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,265,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDF7		CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,415,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,165,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	0
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,096,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	0
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,700,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	0
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,126,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA	0
	Unavailable	22	\$6,327,667.50	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,073,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,936,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,479,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82%	1	\$176,729.39	NA	0
	Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$228,501,578.09</b>	<b>100%</b>	<b>1</b>	<b>\$176,729.39</b>		<b>0</b>
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0	\$0.00	NA	0
	Unavailable	886	\$235,261,148.54	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,448</b>	<b>\$387,459,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	0	\$0.00	NA	0
	Unavailable	904	\$246,649,097.08	66.22%	1	\$244,782.21	NA	0

<b>Total</b>			<b>1,352</b>	<b>\$372,452,228.39</b>	<b>100%</b>	<b>1</b>	<b>\$244,782.21</b>		<b>0</b>
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	0	
	Unavailable	1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,352</b>	<b>\$311,819,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	2	\$204,431.86	NA	0	
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,429</b>	<b>\$324,067,376.23</b>	<b>100%</b>	<b>2</b>	<b>\$204,431.86</b>		<b>0</b>	
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	0	
	Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,445</b>	<b>\$335,596,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA	0	
	Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>968</b>	<b>\$226,133,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	2	\$394,419.20	NA	0	
	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,216</b>	<b>\$309,756,934.42</b>	<b>100%</b>	<b>2</b>	<b>\$394,419.20</b>		<b>0</b>	
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0	
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>943</b>	<b>\$234,229,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	
	Unavailable	142	\$29,608,806.55	72.86%	1	\$57,684.93	NA	0	
<b>Total</b>		<b>190</b>	<b>\$40,636,111.26</b>	<b>100%</b>	<b>1</b>	<b>\$57,684.93</b>		<b>0</b>	
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,211,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,572,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0	
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0	

<b>Total</b>			<b>98</b>	<b>\$19,594,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY		13	\$3,220,962.69	14.26%	0	\$0.00	NA	0
	Unavailable		81	\$19,370,742.64	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,591,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$111,291.20	2.24%	0	\$0.00	NA	0
	Unavailable		37	\$4,848,318.25	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,959,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$109,882.41	4.15%	0	\$0.00	NA	0
	Unavailable		25	\$2,540,769.87	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,650,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$229,049.00	11.65%	0	\$0.00	NA	0
	Unavailable		25	\$1,737,466.60	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,966,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$256,950.00	1.94%	0	\$0.00	NA	0
	Unavailable		100	\$12,991,329.56	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,248,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG31	Unavailable		63	\$6,222,393.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,222,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG72	MORGAN STANLEY CREDIT CORPORATION		13	\$2,585,700.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,585,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG80	MORGAN STANLEY CREDIT CORPORATION		7	\$1,324,592.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,324,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGA5	Unavailable		8	\$1,821,263.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,821,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$263,434.72	17.24%	0	\$0.00	NA	0
	Unavailable		10	\$1,264,892.34	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MGC1		Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,521,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,121,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGE7		Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,126,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,014,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGG2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0
		Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,034,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0
		Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,541,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0
		Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,532,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGK3		Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,665,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGL1		Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,021,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0
		Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,920,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,931,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,783,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,608,367.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,211,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,759,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,296,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,614,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,368,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,827,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,656,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,063.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$64,520,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,321,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,883,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	1	\$181,359.68	NA	0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,385</b>	<b>\$670,725,299.90</b>	<b>100%</b>	<b>1</b>	<b>\$181,359.68</b>		<b>0</b>
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	2	\$846,012.18	NA	0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	6	\$1,758,131.42	NA	0
<b>Total</b>		<b>11,937</b>	<b>\$3,490,813,610.41</b>	<b>100%</b>	<b>8</b>	<b>\$2,604,143.60</b>		<b>0</b>
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA	0
	Unavailable	769	\$242,887,002.19	49.7%	1	\$502,747.98	NA	0
<b>Total</b>		<b>1,583</b>	<b>\$488,663,353.21</b>	<b>100%</b>	<b>1</b>	<b>\$502,747.98</b>		<b>0</b>
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$40,177,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,817,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$43,724.75	NA	0
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$31,510,968.35</b>	<b>100%</b>	<b>1</b>	<b>\$43,724.75</b>		<b>0</b>
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$13,004,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	1	\$60,887.12	NA	0

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		Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,975,936.59</b>	<b>100%</b>	<b>1</b>	<b>\$60,887.12</b>		<b>0</b>
31417MHT3		WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	1	\$129,507.96	NA	0
		Unavailable	846	\$111,678,831.62	45.25%	2	\$250,017.47	NA	0
<b>Total</b>			<b>1,866</b>	<b>\$246,801,985.42</b>	<b>100%</b>	<b>3</b>	<b>\$379,525.43</b>		<b>0</b>
31417MHU0		WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	1	\$129,386.85	NA	0
		Unavailable	722	\$94,233,893.37	39.49%	2	\$234,389.63	NA	0
<b>Total</b>			<b>1,825</b>	<b>\$238,652,503.64</b>	<b>100%</b>	<b>3</b>	<b>\$363,776.48</b>		<b>0</b>
31417MHV8		WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,837,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHW6		WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0
		Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,083,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHX4		WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,156,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHY2		WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0
		Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$58,174,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHZ9		WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,543,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ20		WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0
		Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,617,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ38		WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0
		Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$65,061,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ46		WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0
		Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2,006</b>	<b>\$588,073,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ53		WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0
		Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0

<b>Total</b>			<b>339</b>	<b>\$98,280,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ61	WELLS FARGO BANK, N.A.		98	\$5,677,417.07	70.06%	0	\$0.00	NA	0
	Unavailable		40	\$2,426,683.82	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,104,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ79	WELLS FARGO BANK, N.A.		25	\$1,392,419.78	48.96%	0	\$0.00	NA	0
	Unavailable		23	\$1,451,415.15	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,843,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ95	WELLS FARGO BANK, N.A.		206	\$19,138,942.58	59.54%	0	\$0.00	NA	0
	Unavailable		132	\$13,004,744.60	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$32,143,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJA2	WELLS FARGO BANK, N.A.		15	\$3,622,296.90	57.87%	0	\$0.00	NA	0
	Unavailable		9	\$2,637,031.74	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,259,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJB0	WELLS FARGO BANK, N.A.		12	\$2,469,431.49	28.67%	0	\$0.00	NA	0
	Unavailable		27	\$6,143,685.83	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,613,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJC8	WELLS FARGO BANK, N.A.		1	\$157,601.65	8.24%	0	\$0.00	NA	0
	Unavailable		8	\$1,756,028.02	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,913,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJD6	WELLS FARGO BANK, N.A.		4	\$637,623.58	36.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,110,135.41	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,747,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJE4	WELLS FARGO BANK, N.A.		49	\$7,374,450.49	41.96%	0	\$0.00	NA	0
	Unavailable		64	\$10,201,208.66	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,575,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJF1	WELLS FARGO BANK, N.A.		2	\$295,800.00	29.19%	0	\$0.00	NA	0
	Unavailable		5	\$717,565.74	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJG9	WELLS FARGO BANK, N.A.		5	\$756,394.63	65.95%	0	\$0.00	NA	0
	Unavailable		2	\$390,559.80	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJH7	WELLS FARGO BANK, N.A.		19	\$3,147,651.96	26.94%	0	\$0.00	NA	0
	Unavailable		51	\$8,534,287.74	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,681,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$102,248,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,021,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,848,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,003,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,863,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$87,008,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,555,316.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,208,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,243,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,281,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,129,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,111.76	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,386,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$92,284,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$781,227,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	1	\$281,114.70	NA	1
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$152,636,698.31</b>	<b>100%</b>	<b>1</b>	<b>\$281,114.70</b>		<b>1</b>
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,157,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,170,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,769,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	1	\$129,344.53	NA	0
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$79,914,457.25</b>	<b>100%</b>	<b>1</b>	<b>\$129,344.53</b>		<b>0</b>
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA	0
	Unavailable	73	\$9,519,764.23	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,062,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0	\$0.00	NA	0
	Unavailable	8	\$963,844.65	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,438,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0
	Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,816,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0

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	Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,614,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA	0
	Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,188</b>	<b>\$582,507,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	0	\$0.00	NA	0
	Unavailable	413	\$110,479,209.18	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>948</b>	<b>\$263,115,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,131,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0
	Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,361,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0
	Unavailable	809	\$232,854,377.30	50.8%	1	\$264,819.14	NA	0
<b>Total</b>		<b>1,564</b>	<b>\$458,398,299.18</b>	<b>100%</b>	<b>1</b>	<b>\$264,819.14</b>		<b>0</b>
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0
	Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$88,072,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,533,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0
	Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$85,039,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0
	Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$70,412,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$24,474,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0	\$0.00	NA	0
	Unavailable	3	\$867,416.35	19.6%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,425,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKW2	Unavailable		13	\$3,782,964.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,782,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKX0	Unavailable		14	\$5,420,825.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,420,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		17	\$3,347,921.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,347,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM42	PHH MORTGAGE CORPORATION		172	\$51,742,960.44	74.65%	0	\$0.00	NA	0
	Unavailable		71	\$17,571,263.37	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$69,314,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM59	PHH MORTGAGE CORPORATION		9	\$2,087,881.71	67.75%	0	\$0.00	NA	0
	Unavailable		5	\$993,655.78	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,081,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM67	PHH MORTGAGE CORPORATION		4	\$974,284.44	80.59%	0	\$0.00	NA	0
	Unavailable		2	\$234,621.42	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM75	PHH MORTGAGE CORPORATION		35	\$9,528,953.25	57.1%	0	\$0.00	NA	0
	Unavailable		29	\$7,158,799.06	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,687,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM83	PHH MORTGAGE CORPORATION		25	\$3,471,027.65	51.59%	0	\$0.00	NA	0
	Unavailable		24	\$3,257,289.01	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,728,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM91	PHH MORTGAGE CORPORATION		33	\$4,611,787.92	58.13%	0	\$0.00	NA	0
	Unavailable		24	\$3,322,067.70	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,933,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		14	\$2,947,531.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,947,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,305,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,111,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,536,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,496,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,995,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,998,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,484,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MMX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,995,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMY6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,507,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN25		PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,094,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN33		PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,039,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN41		PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	0
		Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN58		PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0
		Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,656,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN66		PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,194,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN74		PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,117,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN82		PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,982,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN90		PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0

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		Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,505,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNA7		PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,878,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNB5		PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,630,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNC3		PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA	0
		Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,358,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MND1		PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0
		Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,898,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNE9		PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0
		Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,500,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNF6		PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,006,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNG4		PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,927,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNH2		PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,080,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNJ8		PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$12,256,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNK5		PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,223,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNL3		PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0
		Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,156,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNM1		PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,224,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNN9		PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,097,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNP4		PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,360,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNQ2		PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,781,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNR0		PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,384,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNS8		PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0
		Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,527,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNT6		PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,305,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,504,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,655,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,152,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,180,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,658,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0
	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,381,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,170,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,353,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,700,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0
	Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$35,016,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	0
	Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,529,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,802,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,184,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,546,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,465,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,402,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,593,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPH0	PHH MORTGAGE	45	\$2,997,617.50	51.26%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,848,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPJ6		PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,716,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPK3		PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,004,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPL1		PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,199,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPM9		PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,168,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPN7		PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,241,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPP2		PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0
		Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,489,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPQ0		PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,689,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPR8		PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,698,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPS6		PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0

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		Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,425,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPT4		PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	1	\$56,664.72	NA	0
		Unavailable	40	\$2,530,241.54	34.14%	1	\$82,568.54	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,411,161.58</b>	<b>100%</b>	<b>2</b>	<b>\$139,233.26</b>		<b>0</b>
31417MPU1		PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,101,309.30	52.51%	1	\$105,246.26	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,906,663.30</b>	<b>100%</b>	<b>1</b>	<b>\$105,246.26</b>		<b>0</b>
31417MPV9		PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,765,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPW7		PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0
		Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPX5		PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPY3		PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0
		Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,767,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPZ0		PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0
		Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,124,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ97		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,261,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQA4		PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$13,470,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQB2		PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,342,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQM8		PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,035,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQN6		PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,182,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQP1		PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	1	\$395,240.96	NA	0
		Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,023,149.85</b>	<b>100%</b>	<b>1</b>	<b>\$395,240.96</b>		<b>0</b>
31417MRA3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,961,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRB1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0
		Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,669,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRD7		Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRE5		Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRF2		Unavailable	19	\$1,181,887.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,181,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRG0		Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,485,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRH8		Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,978,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MRJ4		Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,756,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRL9		Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,180,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,053,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRN5		Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRP0		Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRQ8		Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,042,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS20		BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0
		Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,446,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS38		BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	1	\$139,094.03	NA	0
		Unavailable	457	\$63,290,485.19	41.8%	1	\$133,616.69	NA	0
<b>Total</b>			<b>1,096</b>	<b>\$151,413,686.82</b>	<b>100%</b>	<b>2</b>	<b>\$272,710.72</b>		<b>0</b>
31417MS46		BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	1	\$356,570.22	NA	0
		Unavailable	175	\$51,253,343.16	46.15%	1	\$172,583.30	NA	0
<b>Total</b>			<b>416</b>	<b>\$111,058,714.22</b>	<b>100%</b>	<b>2</b>	<b>\$529,153.52</b>		<b>0</b>
31417MS53		BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA	0
		Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$178,874,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS61		BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA	0
		Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,386,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS79		BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA	0

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	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$184,916,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA	0
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$28,096,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA	0
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$51,676,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,217,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA	0
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,104,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	1	\$68,006.02	NA	0
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$47,602,696.92</b>	<b>100%</b>	<b>1</b>	<b>\$68,006.02</b>		<b>0</b>
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	1	\$106,375.89	NA	0
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$73,337,556.18</b>	<b>100%</b>	<b>1</b>	<b>\$106,375.89</b>		<b>0</b>
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	2	\$275,028.62	NA	0
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$26,199,017.20</b>	<b>100%</b>	<b>2</b>	<b>\$275,028.62</b>		<b>0</b>
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0
	Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$62,636,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	1	\$74,272.72	NA	0
	Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$32,917,513.38</b>	<b>100%</b>	<b>1</b>	<b>\$74,272.72</b>		<b>0</b>
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0
	Unavailable	185	\$17,961,991.44	53.33%	1	\$94,038.50	NA	0
<b>Total</b>		<b>345</b>	<b>\$33,677,991.83</b>	<b>100%</b>	<b>1</b>	<b>\$94,038.50</b>		<b>0</b>

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31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,759,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	4	\$970,876.33	NA	1
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,788,354.14</b>	<b>100%</b>	<b>4</b>	<b>\$970,876.33</b>		<b>1</b>
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	1	\$192,686.11	NA	0
	Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,175,062.59</b>	<b>100%</b>	<b>1</b>	<b>\$192,686.11</b>		<b>0</b>
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,710,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,096</b>	<b>\$281,138,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA	0
	Unavailable	524	\$132,517,059.24	26.93%	2	\$533,484.87	NA	0
<b>Total</b>		<b>1,882</b>	<b>\$492,056,851.15</b>	<b>100%</b>	<b>2</b>	<b>\$533,484.87</b>		<b>0</b>
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$57,146,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$79,884,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$248,666,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$32,578,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$137,305,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0



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		Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$49,594,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTJ2		BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$22,933,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTK9		BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0
		Unavailable	68	\$6,824,128.77	27.16%	1	\$86,234.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,124,881.62</b>	<b>100%</b>	<b>1</b>	<b>\$86,234.00</b>		<b>0</b>
31417MTL7		BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,214,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTM5		BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	1	\$384,862.61	NA	1
		Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$120,628,659.22</b>	<b>100%</b>	<b>1</b>	<b>\$384,862.61</b>		<b>1</b>
31417MTN3		BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0
		Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,319,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTP8		BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0
		Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$16,933,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTQ6		BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA	0
		Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,521,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTR4		BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA	0
		Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,380,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTS2		BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,583,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTT0		BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA	0
		Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,131,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTU7		BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$9,974,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTV5	BANK OF AMERICA, N.A.		85	\$11,670,376.98	86.05%	0	\$0.00	NA	0
	Unavailable		14	\$1,892,190.20	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,562,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTW3	BANK OF AMERICA, N.A.		89	\$8,712,480.38	79.13%	0	\$0.00	NA	0
	Unavailable		24	\$2,298,241.45	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,010,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTY9	BANK OF AMERICA, N.A.		67	\$10,139,108.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,139,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTZ6	BANK OF AMERICA, N.A.		70	\$8,260,387.26	47.17%	0	\$0.00	NA	0
	Unavailable		78	\$9,250,233.93	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,510,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU27	BANK OF AMERICA, N.A.		359	\$89,688,231.59	82.61%	1	\$425,633.19	NA	0
	Unavailable		78	\$18,873,574.76	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$108,561,806.35</b>	<b>100%</b>	<b>1</b>	<b>\$425,633.19</b>		<b>0</b>
31417MU35	BANK OF AMERICA, N.A.		26	\$5,650,369.92	36.55%	0	\$0.00	NA	0
	Unavailable		39	\$9,807,714.85	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,458,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU43	BANK OF AMERICA, N.A.		21	\$5,165,651.85	42.13%	0	\$0.00	NA	0
	Unavailable		23	\$7,096,089.76	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,261,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU50	BANK OF AMERICA, N.A.		21	\$4,710,542.00	54.11%	1	\$232,336.49	NA	0
	Unavailable		14	\$3,995,138.74	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,705,680.74</b>	<b>100%</b>	<b>1</b>	<b>\$232,336.49</b>		<b>0</b>
31417MU68	BANK OF AMERICA, N.A.		159	\$15,591,218.23	56.18%	0	\$0.00	NA	0
	Unavailable		122	\$12,159,261.00	43.82%	1	\$89,251.17	NA	0
<b>Total</b>			<b>281</b>	<b>\$27,750,479.23</b>	<b>100%</b>	<b>1</b>	<b>\$89,251.17</b>		<b>0</b>
31417MU76	BANK OF AMERICA, N.A.		100	\$11,761,004.76	51.19%	0	\$0.00	NA	0
	Unavailable		95	\$11,215,516.24	48.81%	1	\$111,389.16	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,976,521.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,389.16</b>		<b>0</b>
31417MU84	BANK OF AMERICA, N.A.		35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
	Unavailable		83	\$5,186,491.39	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,194,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	1	\$94,032.63	NA	0
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,407,341.53</b>	<b>100%</b>	<b>1</b>	<b>\$94,032.63</b>		<b>0</b>
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	1	\$59,158.64	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,077,234.67</b>	<b>100%</b>	<b>1</b>	<b>\$59,158.64</b>		<b>0</b>
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,691,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA	0
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$38,776,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,055,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,037,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	1	\$181,957.24	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,027,329.70</b>	<b>100%</b>	<b>1</b>	<b>\$181,957.24</b>		<b>0</b>
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	1	\$266,736.49	NA	0
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$110,855,619.50</b>	<b>100%</b>	<b>1</b>	<b>\$266,736.49</b>		<b>0</b>
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0	\$0.00	NA	0
	Unavailable	153	\$45,447,620.57	44.82%	1	\$374,002.17	NA	0
<b>Total</b>		<b>350</b>	<b>\$101,404,580.87</b>	<b>100%</b>	<b>1</b>	<b>\$374,002.17</b>		<b>0</b>
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0	\$0.00	NA	0
	Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$115,775,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$173,296,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0
	Unavailable	112	\$28,271,383.13	46.66%	1	\$147,096.01	NA	0
<b>Total</b>		<b>246</b>	<b>\$60,585,782.52</b>	<b>100%</b>	<b>1</b>	<b>\$147,096.01</b>		<b>0</b>
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$12,123,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUN1	BANK OF AMERICA, N.A.		58	\$3,751,551.76	71.89%	0	\$0.00	NA	0
	Unavailable		20	\$1,466,984.36	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,218,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUP6	BANK OF AMERICA, N.A.		49	\$4,832,806.76	64.65%	0	\$0.00	NA	0
	Unavailable		27	\$2,642,190.04	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,474,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUQ4	BANK OF AMERICA, N.A.		108	\$26,359,499.82	45.56%	0	\$0.00	NA	0
	Unavailable		126	\$31,502,823.60	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$57,862,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUR2	BANK OF AMERICA, N.A.		67	\$4,286,714.84	59.4%	0	\$0.00	NA	0
	Unavailable		46	\$2,930,206.05	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,216,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUS0	BANK OF AMERICA, N.A.		42	\$4,147,296.17	57.85%	0	\$0.00	NA	0
	Unavailable		31	\$3,021,578.21	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,168,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUT8	BANK OF AMERICA, N.A.		46	\$6,048,547.00	60.79%	0	\$0.00	NA	0
	Unavailable		30	\$3,901,178.15	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,949,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUU5	BANK OF AMERICA, N.A.		9	\$2,488,296.42	52.73%	0	\$0.00	NA	0
	Unavailable		8	\$2,230,910.81	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,719,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUV3	BANK OF AMERICA, N.A.		22	\$1,145,937.57	69.3%	0	\$0.00	NA	0
	Unavailable		8	\$507,564.26	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,653,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUW1	BANK OF AMERICA, N.A.		18	\$1,701,453.73	71.46%	0	\$0.00	NA	0
	Unavailable		7	\$679,653.42	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,381,107.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUX9	BANK OF AMERICA, N.A.		7	\$936,628.00	76.95%	0	\$0.00	NA	0
	Unavailable		2	\$280,598.62	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,217,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUY7	BANK OF AMERICA, N.A.		471	\$97,830,340.07	93.63%	0	\$0.00	NA	0
	Unavailable		27	\$6,660,010.97	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$104,490,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$79,189,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,783,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$73,853,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	2	\$474,606.10	NA	0
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$208,875,667.53</b>	<b>100%</b>	<b>2</b>	<b>\$474,606.10</b>		<b>0</b>
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$18,788,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	1	\$85,887.90	NA	0
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$38,013,256.83</b>	<b>100%</b>	<b>1</b>	<b>\$85,887.90</b>		<b>0</b>
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$202,450,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	1	\$181,987.41	NA	0
	Unavailable	365	\$98,653,389.91	48.24%	1	\$268,752.53	NA	0
<b>Total</b>		<b>812</b>	<b>\$204,510,877.78</b>	<b>100%</b>	<b>2</b>	<b>\$450,739.94</b>		<b>0</b>
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	1	\$245,556.38	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$150,557,542.31</b>	<b>100%</b>	<b>1</b>	<b>\$245,556.38</b>		<b>0</b>
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,432,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	0	\$0.00	NA	0
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$23,756,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$57,139,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,572,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0
	Unavailable	172	\$43,825,423.69	39.99%	1	\$207,922.96	NA	0
<b>Total</b>		<b>415</b>	<b>\$109,590,433.73</b>	<b>100%</b>	<b>1</b>	<b>\$207,922.96</b>		<b>0</b>
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0
	Unavailable	101	\$24,063,141.73	53.48%	1	\$133,125.42	NA	0
<b>Total</b>		<b>183</b>	<b>\$44,993,159.23</b>	<b>100%</b>	<b>1</b>	<b>\$133,125.42</b>		<b>0</b>
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,520,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0
	Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,366,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,169,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,138,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,095,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,395,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$97,080,476.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0

<b>Total</b>			<b>1,244</b>	<b>\$314,727,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVX8	BANK OF AMERICA, N.A.		141	\$42,338,567.39	38.88%	0	\$0.00	NA	0
	Unavailable		210	\$66,550,013.13	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$108,888,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUY6	BANK OF AMERICA, N.A.		104	\$16,418,704.86	86.26%	0	\$0.00	NA	0
	Unavailable		9	\$2,616,219.55	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,034,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVZ3	BANK OF AMERICA, N.A.		28	\$7,314,817.34	48.75%	0	\$0.00	NA	0
	Unavailable		27	\$7,688,511.22	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,003,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW25	UNIVERSAL MORTGAGE CORPORATION		3	\$318,618.21	29.49%	0	\$0.00	NA	0
	Unavailable		6	\$761,800.00	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,418.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW33	UNIVERSAL MORTGAGE CORPORATION		5	\$805,563.31	61.21%	0	\$0.00	NA	0
	Unavailable		4	\$510,493.01	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,316,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW41	UNIVERSAL MORTGAGE CORPORATION		3	\$265,000.00	6.4%	0	\$0.00	NA	0
	Unavailable		29	\$3,873,888.97	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,138,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWV1	UNIVERSAL MORTGAGE CORPORATION		2	\$405,556.23	25.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,200,329.42	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,605,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWW9	UNIVERSAL MORTGAGE CORPORATION		2	\$254,877.86	8.7%	0	\$0.00	NA	0
	Unavailable		18	\$2,674,636.19	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,929,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWX7	UNIVERSAL MORTGAGE CORPORATION		1	\$176,000.00	11.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,390,469.46	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWY5	UNIVERSAL MORTGAGE CORPORATION		2	\$319,570.22	26.76%	0	\$0.00	NA	0

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		Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWZ2		UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,930,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2H3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,115,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2K6		U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA	0
		Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$61,514,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2L4		U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA	0
		Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,407,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2M2		Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,053,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2N0		U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,845,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2P5		U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,637,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Q3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,324,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2S9		Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$40,931,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2T7		Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,987,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2U4		Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,499,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,800,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,348,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,508,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,519,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,781,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,724,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,033,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,348,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,496,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,781,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	2	\$584,165.91	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,152,175.00</b>	<b>100%</b>	<b>2</b>	<b>\$584,165.91</b>		<b>0</b>
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,916,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,423,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,018,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,012,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,967,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0
	Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$96,042,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,264,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0
	Unavailable	177	\$49,756,849.52	75.52%	5	\$1,474,818.21	NA	1
<b>Total</b>		<b>237</b>	<b>\$65,886,381.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,474,818.21</b>		<b>1</b>
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	0
	Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$138,384,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	0
	Unavailable	77	\$20,722,820.98	87.61%	1	\$173,039.15	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,652,495.28</b>	<b>100%</b>	<b>1</b>	<b>\$173,039.15</b>		<b>0</b>
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0

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		Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,246,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0
		Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,702,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4U2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,472,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4V0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA	0
		Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,659,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,460,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0
		Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$39,161,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0
		Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$24,909,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Z1		Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,873,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5A5		Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,097,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0
		Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,418,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5C1		Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,832,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,097,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0
	Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,666,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0
	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,278,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,405,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,007,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,478,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	1	\$409,281.83	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,048,740.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,281.83</b>		<b>0</b>
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,156,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,424,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,473,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6T3		QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6U0		QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0
		Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$59,599,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7G0		Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$31,044,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7H8		Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,093,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7J4		Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,620,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7K1		Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,960,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7L9		Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA27		BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,095,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA35		BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	1	\$250,395.44	NA	0
		Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$74,496,792.33</b>	<b>100%</b>	<b>1</b>	<b>\$250,395.44</b>		<b>0</b>
31417NA43		BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0	\$0.00	NA	0
		Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$127,017,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA50		BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA	0
		Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,305,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA68		BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA	0
		Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,022,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA76	BANK OF AMERICA, N.A.		75	\$16,800,540.10	47.99%	0	\$0.00	NA	0
	Unavailable		71	\$18,209,662.50	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,010,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA84	BANK OF AMERICA, N.A.		59	\$5,780,179.00	57.35%	0	\$0.00	NA	0
	Unavailable		44	\$4,297,783.01	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,077,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA92	BANK OF AMERICA, N.A.		67	\$4,380,013.00	43.73%	0	\$0.00	NA	0
	Unavailable		83	\$5,636,136.97	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,016,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAX9	QUICKEN LOANS INC.		27	\$6,615,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,615,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAY7	BANK OF AMERICA, N.A.		35	\$10,056,700.79	100%	1	\$159,970.25	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,056,700.79</b>	<b>100%</b>	<b>1</b>	<b>\$159,970.25</b>		<b>0</b>
31417NAZ4	BANK OF AMERICA, N.A.		68	\$20,004,312.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,004,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB26	BANK OF AMERICA, N.A.		31	\$6,903,630.16	36.45%	0	\$0.00	NA	0
	Unavailable		48	\$12,038,524.30	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,942,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB34	BANK OF AMERICA, N.A.		1,266	\$340,446,619.42	62.79%	1	\$165,743.21	NA	0
	Unavailable		764	\$201,722,062.06	37.21%	1	\$168,771.16	NA	0
<b>Total</b>			<b>2,030</b>	<b>\$542,168,681.48</b>	<b>100%</b>	<b>2</b>	<b>\$334,514.37</b>		<b>0</b>
31417NB42	BANK OF AMERICA, N.A.		267	\$18,608,563.68	80.33%	0	\$0.00	NA	0
	Unavailable		67	\$4,556,153.38	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$23,164,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB59	BANK OF AMERICA, N.A.		253	\$35,178,967.25	41.03%	0	\$0.00	NA	0
	Unavailable		365	\$50,569,527.84	58.97%	1	\$127,646.74	NA	0
<b>Total</b>			<b>618</b>	<b>\$85,748,495.09</b>	<b>100%</b>	<b>1</b>	<b>\$127,646.74</b>		<b>0</b>
31417NB67	BANK OF AMERICA, N.A.		54	\$15,000,027.41	69.94%	0	\$0.00	NA	0
	Unavailable		25	\$6,446,837.97	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,446,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB75	BANK OF AMERICA, N.A.		297	\$19,203,517.48	54.22%	0	\$0.00	NA	0
	Unavailable		240	\$16,214,580.67	45.78%	0	\$0.00	NA	0

<b>Total</b>			<b>537</b>	<b>\$35,418,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB83	BANK OF AMERICA, N.A.		310	\$30,335,209.76	46.65%	0	\$0.00	NA	0
	Unavailable		351	\$34,688,139.52	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$65,023,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB91	BANK OF AMERICA, N.A.		49	\$13,622,042.39	46.19%	0	\$0.00	NA	0
	Unavailable		49	\$15,866,976.81	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$29,489,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBA8	BANK OF AMERICA, N.A.		4	\$838,452.04	16.73%	0	\$0.00	NA	0
	Unavailable		18	\$4,173,688.49	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,012,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBB6	BANK OF AMERICA, N.A.		205	\$50,031,096.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,031,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBC4	BANK OF AMERICA, N.A.		49	\$10,638,598.75	39.18%	0	\$0.00	NA	0
	Unavailable		84	\$16,516,764.97	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,155,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBD2	BANK OF AMERICA, N.A.		19	\$3,929,334.82	26.83%	0	\$0.00	NA	0
	Unavailable		47	\$10,718,394.86	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,647,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBE0	BANK OF AMERICA, N.A.		139	\$37,200,046.57	83.13%	0	\$0.00	NA	0
	Unavailable		28	\$7,551,732.13	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$44,751,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBF7	BANK OF AMERICA, N.A.		402	\$106,489,030.77	47.55%	0	\$0.00	NA	0
	Unavailable		457	\$117,457,413.41	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$223,946,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBG5	BANK OF AMERICA, N.A.		25	\$5,880,716.27	48.04%	0	\$0.00	NA	0
	Unavailable		27	\$6,360,331.46	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,241,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBH3	BANK OF AMERICA, N.A.		388	\$96,264,463.86	84.28%	0	\$0.00	NA	0
	Unavailable		68	\$17,960,133.92	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$114,224,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBJ9	BANK OF AMERICA, N.A.		171	\$44,193,442.28	62.09%	0	\$0.00	NA	0
	Unavailable		88	\$26,986,291.69	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$71,179,733.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	1	\$390,814.35	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,027,317.68</b>	<b>100%</b>	<b>1</b>	<b>\$390,814.35</b>		<b>0</b>
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,055,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0
	Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$142,144,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,943,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,689,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,088,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$59,359,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$58,761,793.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,002,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,041,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$87,215,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$194,860,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	3	\$629,869.86	NA	0
	Unavailable	281	\$79,639,860.83	64.91%	1	\$218,171.98	NA	0
<b>Total</b>		<b>459</b>	<b>\$122,684,393.31</b>	<b>100%</b>	<b>4</b>	<b>\$848,041.84</b>		<b>0</b>
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$50,101,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,031,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,914,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0
	Unavailable	72	\$19,352,047.57	69.89%	1	\$421,652.85	NA	0
<b>Total</b>		<b>104</b>	<b>\$27,689,395.68</b>	<b>100%</b>	<b>1</b>	<b>\$421,652.85</b>		<b>0</b>
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0
	Unavailable	179	\$11,205,159.25	66.44%	2	\$136,514.91	NA	0
<b>Total</b>		<b>275</b>	<b>\$16,865,101.29</b>	<b>100%</b>	<b>2</b>	<b>\$136,514.91</b>		<b>0</b>
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	1	\$100,533.34	NA	0
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,547,939.11</b>	<b>100%</b>	<b>1</b>	<b>\$100,533.34</b>		<b>0</b>
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0
	Unavailable	357	\$79,424,493.51	41.87%	1	\$171,105.71	NA	0
<b>Total</b>		<b>992</b>	<b>\$189,702,944.88</b>	<b>100%</b>	<b>1</b>	<b>\$171,105.71</b>		<b>0</b>
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0
	Unavailable	242	\$74,247,121.59	56.64%	2	\$511,728.65	NA	0
<b>Total</b>		<b>453</b>	<b>\$131,082,848.02</b>	<b>100%</b>	<b>2</b>	<b>\$511,728.65</b>		<b>0</b>
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$48,653,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,102,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,085,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,257,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,554,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,195,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,910,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,161,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,690,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,222,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,997,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,686,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,882,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,045,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,714,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,402,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEC1	Unavailable		45	\$5,923,295.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,923,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NED9	ALLY BANK		5	\$1,014,148.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEF4	Unavailable		26	\$5,985,447.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,985,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEG2	Unavailable		28	\$6,385,807.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,385,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEH0	Unavailable		21	\$4,794,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,794,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEJ6	Unavailable		7	\$1,418,250.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,418,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEK3	Unavailable		18	\$1,086,209.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,086,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEL1	Unavailable		21	\$5,274,134.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,274,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEM9	Unavailable		23	\$5,621,269.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,621,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEP2	Unavailable		20	\$1,441,253.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,441,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEQ0	Unavailable		6	\$1,255,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,255,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NER8	Unavailable		15	\$1,034,383.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,034,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NES6	Unavailable		16	\$1,012,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,012,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEU1	Unavailable		21	\$5,154,266.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,154,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEV9	Unavailable		23	\$4,966,954.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,966,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEW7	Unavailable		26	\$4,922,195.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,922,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEX5	Unavailable		7	\$1,278,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,278,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEY3	Unavailable		11	\$1,057,728.77	100%	1	\$81,673.41	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,728.77</b>	<b>100%</b>	<b>1</b>	<b>\$81,673.41</b>		<b>0</b>
31417NEZ0	Unavailable		22	\$5,567,801.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,567,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFE6	Unavailable		11	\$2,420,564.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,420,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH95	QUICKEN LOANS INC.		41	\$10,089,184.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,089,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHL8	FIRST STAR BANK		6	\$1,028,791.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		12	\$1,972,350.00	63.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,136,388.28	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,108,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$866,400.00	66.96%	0	\$0.00	NA	0
	Unavailable		7	\$427,491.17	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,293,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$2,272,899.00	57.49%	0	\$0.00	NA	0
	Unavailable		10	\$1,680,900.00	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,953,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		21	\$3,551,115.00	56.63%	0	\$0.00	NA	0
	Unavailable		17	\$2,719,413.70	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,270,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHR5	Unavailable		11	\$1,295,147.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,744,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,204,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,311,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,570,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,501,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,693,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,151,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$52,497,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,433,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMH1	Unavailable	36	\$5,472,455.95	100%	1	\$329,758.05	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,472,455.95</b>	<b>100%</b>	<b>1</b>	<b>\$329,758.05</b>		<b>0</b>
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,211,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,995,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,795,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0

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		Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,826,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNB3		GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0
		Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,556,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNC1		GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0
		Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,784,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NND9		GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	176	\$48,639,667.23	98.6%	1	\$395,087.85	NA	1
<b>Total</b>			<b>180</b>	<b>\$49,329,667.23</b>	<b>100%</b>	<b>1</b>	<b>\$395,087.85</b>		<b>1</b>
31417NNE7		GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0
		Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,231,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNF4		GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA	0
		Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,616,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNG2		GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0
		Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,339,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNH0		GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	1	\$212,302.14	NA	0
		Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$44,357,295.50</b>	<b>100%</b>	<b>1</b>	<b>\$212,302.14</b>		<b>0</b>
31417NNJ6		GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0
		Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$25,020,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNK3		GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA	0
		Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$49,227,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNL1		GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0
		Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,571,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNM9		GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0
		Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$49,495,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNN7	GMAC MORTGAGE, LLC		82	\$17,709,613.80	37.56%	0	\$0.00	NA	0
	Unavailable		109	\$29,441,787.66	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,151,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNP2	GMAC MORTGAGE, LLC		5	\$1,684,129.00	3.48%	0	\$0.00	NA	0
	Unavailable		157	\$46,690,982.85	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$48,375,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNQ0	GMAC MORTGAGE, LLC		40	\$7,885,229.20	24.15%	0	\$0.00	NA	0
	Unavailable		103	\$24,762,972.18	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,648,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNR8	GMAC MORTGAGE, LLC		23	\$5,415,972.87	29.12%	0	\$0.00	NA	0
	Unavailable		49	\$13,180,896.74	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,596,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNS6	GMAC MORTGAGE, LLC		5	\$1,196,300.00	8.16%	0	\$0.00	NA	0
	Unavailable		48	\$13,471,850.39	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,668,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNT4	Unavailable		5	\$1,213,443.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,213,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		19	\$4,742,115.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,742,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,542,765.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,542,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$6,505,528.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,505,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$4,994,369.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,994,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR78			9	\$1,901,900.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>9</b>	<b>\$1,901,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,218,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,122,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,219,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,059,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,245,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,459,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,505,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,014,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,195,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,759,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,789,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0
	Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,117,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSF9	Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,165,918.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSG7	Unavailable	75	\$12,426,450.00	100%	1	\$79,755.27	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,426,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,755.27</b>		<b>0</b>
31417NSH5	Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,199,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT27	Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,515,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,644,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT50	Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,677,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT68	Unavailable	152	\$28,953,579.23	100%	1	\$61,579.47	NA	0
<b>Total</b>		<b>152</b>	<b>\$28,953,579.23</b>	<b>100%</b>	<b>1</b>	<b>\$61,579.47</b>		<b>0</b>
31417NT76	Unavailable	18	\$4,898,738.65	100%	1	\$401,226.65	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,898,738.65</b>	<b>100%</b>	<b>1</b>	<b>\$401,226.65</b>		<b>0</b>
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,183,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,471,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,627,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,128,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,154,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,930,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU25	Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,036,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU33	Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,110,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,864,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,294,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,705,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,268,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,562,230.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,059,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,525,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUD1	WEBSTER BANK, N.A.		14	\$2,011,369.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUE9	WEBSTER BANK, N.A.		37	\$8,731,800.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,731,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUF6	WEBSTER BANK, N.A.		13	\$3,121,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUG4	WEBSTER BANK, N.A.		36	\$7,365,530.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,365,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUH2	WEBSTER BANK, N.A.		9	\$1,795,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,252,161.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		21	\$2,782,094.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,782,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		14	\$1,172,064.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,172,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		10	\$1,525,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,525,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$3,941,720.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,941,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		17	\$1,656,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUQ2			20	\$2,647,482.68	100%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>20</b>	<b>\$2,647,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,323,596.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,250,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUU3		QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUV1		QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUW9		QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,179,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUY5		Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,930,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUZ2		Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,533,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,223,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0

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		Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,972,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,974,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVA6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	0
		Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,450,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVB4		Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,417,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVC2		Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVD0		Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVE8		Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVF5		Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,271,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVG3		Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,298,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,271,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,729,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,191,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVM0	Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,014,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,614,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,023,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,939,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,105,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVV0	Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,483,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,253,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,083,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,123,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,316,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,407,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$191,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0
	Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$275,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,630,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,551,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	0
	Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,978,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA	0
	Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,118,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,593,727.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYK1	QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,202,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,875,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,243,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,804,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,728,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA	0
	Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,055,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,160,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYV7	Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,671,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,000,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$34,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYY1	Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,886,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,178,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,092,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,217,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,228,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	0	\$0.00	NA	0
	Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0
	Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$32,234,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZC8	Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,665,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0
	Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,606,118.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA	0
	Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,364,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0
	Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,552,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0
	Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,985,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,230,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,406,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,440,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,449,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,296,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,990,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,380,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,849,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,023,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,415,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,141,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,596,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NZX2		NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,090,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZY0		NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,060,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ7		NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,358,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA20		Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,454,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA38		Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA46		Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,281,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA53		Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,465,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA61		Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$16,618,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA79		Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$8,488,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA87		Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,908,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA95		Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$30,111,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAD6		Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$33,913,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAE4		Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,484,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAF1		Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,652,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAG9		Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QAH7		Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,573,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAJ3		U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0
		Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$36,664,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAK0		Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,234,675.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAL8		MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0
		Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAN4		MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,602,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAP9		NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,332,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAQ7		NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,123,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAR5		NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,962,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAT1		MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0
		Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0
		Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,324,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0
		Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,539,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAW4		U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,651,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAX2		Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$17,338,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAY0	Unavailable		25	\$3,945,573.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,945,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAZ7	Unavailable		25	\$3,376,593.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,376,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB29	Unavailable		13	\$4,004,587.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,004,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBA1	Unavailable		344	\$151,539,645.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$151,539,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBB9	Unavailable		100	\$43,190,831.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$43,190,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBC7	Unavailable		11	\$4,775,576.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,775,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBD5	Unavailable		24	\$8,144,122.99	100%	1	\$301,906.80	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,144,122.99</b>	<b>100%</b>	<b>1</b>	<b>\$301,906.80</b>		<b>0</b>
31417QBE3	Unavailable		20	\$6,662,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,662,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBF0	Unavailable		10	\$4,577,512.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,577,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBG8	Unavailable		94	\$42,639,224.33	100%	2	\$859,233.60	NA	0
<b>Total</b>			<b>94</b>	<b>\$42,639,224.33</b>	<b>100%</b>	<b>2</b>	<b>\$859,233.60</b>		<b>0</b>
31417QBH6	Unavailable		57	\$25,892,660.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$25,892,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBJ2	Unavailable		24	\$10,931,242.84	100%	1	\$539,028.79	NA	0
<b>Total</b>			<b>24</b>	<b>\$10,931,242.84</b>	<b>100%</b>	<b>1</b>	<b>\$539,028.79</b>		<b>0</b>
31417QBL7	Unavailable		19	\$6,566,661.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,566,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBM5	Unavailable		14	\$4,718,775.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,718,775.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBN3	Unavailable		3	\$1,073,717.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$1,073,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBP8	Unavailable		8	\$3,701,800.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,701,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBQ6	Unavailable		236	\$108,130,820.17	100%	1	\$462,555.29	NA	0
<b>Total</b>			<b>236</b>	<b>\$108,130,820.17</b>	<b>100%</b>	<b>1</b>	<b>\$462,555.29</b>		<b>0</b>
31417QBR4	Unavailable		102	\$46,255,633.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$46,255,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBS2	Unavailable		9	\$4,136,879.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,136,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBT0	Unavailable		5	\$2,280,373.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,280,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBU7	Unavailable		27	\$13,219,551.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$13,219,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBV5	Unavailable		18	\$8,821,914.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$8,821,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBW3	Unavailable		7	\$3,364,817.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,364,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBX1	Unavailable		16	\$7,775,919.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,775,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBY9	Unavailable		6	\$2,660,768.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,660,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBZ6	Unavailable		25	\$8,360,812.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,360,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QET7	Unavailable		13	\$2,831,122.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,831,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEU4	Unavailable		11	\$2,190,673.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,190,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEV2	Unavailable		10	\$2,530,524.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,530,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEW0	Unavailable		62	\$17,413,470.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$17,413,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEX8	Unavailable		41	\$10,273,779.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,273,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEY6	Unavailable		10	\$2,389,383.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,389,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG65	Unavailable		16	\$3,185,955.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,185,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG73	Unavailable		11	\$1,767,814.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG81	Unavailable		90	\$24,671,272.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,671,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG99	Unavailable		54	\$12,039,926.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,039,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGH1	QUICKEN LOANS INC.		166	\$37,866,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$37,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHA5	Unavailable		19	\$4,270,703.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,270,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHN7	FIRST MIDWEST BANK		29	\$2,479,734.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,479,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHP2	FIRST MIDWEST BANK		49	\$3,044,814.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,044,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHQ0	FIRST MIDWEST BANK		32	\$2,771,330.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,771,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHR8	FIRST MIDWEST BANK		35	\$1,621,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,621,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHS6	FIRST MIDWEST BANK		8	\$1,568,533.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,568,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHT4	FIRST MIDWEST BANK		30	\$5,166,065.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,166,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHU1	FIRST MIDWEST BANK		33	\$4,662,230.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,662,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHV9	FIRST MIDWEST BANK		14	\$751,970.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$751,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHW7	FIRST MIDWEST BANK		20	\$1,092,673.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,092,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHX5	FIRST MIDWEST BANK		8	\$1,007,956.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHY3	FIRST MIDWEST BANK		13	\$1,859,478.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,859,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ21	Unavailable		37	\$3,739,074.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,739,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ39	Unavailable		74	\$8,203,949.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,203,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ47	Unavailable		36	\$4,087,827.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,087,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ54	Unavailable		17	\$1,979,189.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,979,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ62	Unavailable		85	\$13,585,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,585,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ70	Unavailable		137	\$21,506,692.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,506,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ88	Unavailable		36	\$5,217,023.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,217,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ96	Unavailable		20	\$1,514,377.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,514,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJS4	Unavailable		86	\$13,329,933.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,329,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJT2	Unavailable		75	\$13,611,670.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,611,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJU9	Unavailable		86	\$11,803,413.21	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>86</b>	<b>\$11,803,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK29		CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0
		Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$57,768,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK37		CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0
		Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,035,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK45		CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0
		Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$74,707,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK52		CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0
		Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$131,772,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK60		CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0
		Unavailable	277	\$60,245,546.38	83.22%	1	\$236,700.75	NA	0
<b>Total</b>			<b>350</b>	<b>\$72,389,455.38</b>	<b>100%</b>	<b>1</b>	<b>\$236,700.75</b>		<b>0</b>
31417QK78		CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0
		Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,088,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKB9		Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKC7		Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,359,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKD5		CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKE3		CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0
		Unavailable	438	\$106,474,438.39	36.83%	1	\$111,134.75	NA	0
<b>Total</b>			<b>1,140</b>	<b>\$289,126,622.88</b>	<b>100%</b>	<b>1</b>	<b>\$111,134.75</b>		<b>0</b>

31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0
	Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,083,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	1	\$203,742.42	NA	0
	Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,626</b>	<b>\$398,488,058.44</b>	<b>100%</b>	<b>1</b>	<b>\$203,742.42</b>		<b>0</b>
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0
	Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,173,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0
	Unavailable	258	\$59,013,785.37	70.24%	1	\$334,300.66	NA	0
<b>Total</b>		<b>385</b>	<b>\$84,020,301.79</b>	<b>100%</b>	<b>1</b>	<b>\$334,300.66</b>		<b>0</b>
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,315</b>	<b>\$288,002,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0
	Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,223,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$199,460.44	NA	0
	Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$141,016,781.26</b>	<b>100%</b>	<b>1</b>	<b>\$199,460.44</b>		<b>0</b>
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0
	Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$21,280,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,826,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,146,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,524,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0
	Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$59,366,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0
	Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$115,632,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0
	Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,096,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,012,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN34	Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,334,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN42	Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,118,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN59	Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN67	Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$970,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,444,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QNU4	Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,144,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNV2	Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,235,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,283,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNX8	Unavailable	4	\$1,041,522.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,041,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNY6	Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,824,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNZ3	Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,000,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,909,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0
	Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,136,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA	0
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$41,421,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,244,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0
	Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,729,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA	0
	Unavailable	247	\$66,172,801.05	50.59%	1	\$409,358.21	NA	0
<b>Total</b>		<b>504</b>	<b>\$130,792,554.70</b>	<b>100%</b>	<b>2</b>	<b>\$809,026.48</b>		<b>0</b>
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$46,519,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,555,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTBO	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,142,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$55,230,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	2	\$436,476.69	NA	0
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$100,784,718.41</b>	<b>100%</b>	<b>2</b>	<b>\$436,476.69</b>		<b>0</b>
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,929,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,125,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0
	Unavailable	70	\$40,678,330.27	71.36%	1	\$963,163.95	NA	1
<b>Total</b>		<b>99</b>	<b>\$57,003,401.14</b>	<b>100%</b>	<b>1</b>	<b>\$963,163.95</b>		<b>1</b>
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,641,001.12	47.59%	1	\$170,971.92	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,952,397.03</b>	<b>100%</b>	<b>1</b>	<b>\$170,971.92</b>		<b>0</b>
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,195,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,222,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$333,433,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	1	\$74,639.96	NA	0
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0
	Unavailable	272	\$59,534,827.01	29.29%	1	\$323,684.56	NA	0
<b>Total</b>		<b>982</b>	<b>\$203,276,786.22</b>	<b>100%</b>	<b>2</b>	<b>\$398,324.52</b>		<b>0</b>
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$40,723,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	1	\$106,785.69	NA	1
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0



	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0
	Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$209,014,220.86</b>	<b>100%</b>	<b>1</b>	<b>\$106,785.69</b>		<b>1</b>
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0

	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0
	Unavailable	1,251	\$255,903,677.68	40.1%	1	\$149,651.28	NA	0
<b>Total</b>		<b>3,153</b>	<b>\$638,799,980.62</b>	<b>100%</b>	<b>1</b>	<b>\$149,651.28</b>		<b>0</b>
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA	0
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA	0

<b>Total</b>			<b>341</b>	<b>\$59,492,686.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGL5	1ST SOURCE BANK		10	\$986,740.84	1.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$66,500.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		4	\$536,969.83	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK		25	\$3,071,967.14	5.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		2	\$273,700.00	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		4	\$508,750.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK		24	\$3,651,043.04	6.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		8	\$789,900.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		30	\$2,740,950.00	4.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		92	\$9,593,011.98	16.43%	0	\$0.00	NA	0
	METLIFE BANK, NA		46	\$7,585,122.33	12.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$2,987,718.20	5.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		6	\$1,254,560.00	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK		16	\$2,449,805.94	4.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$395,000.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK		3	\$487,200.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		23	\$3,752,384.00	6.43%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.		5	\$1,566,000.00	2.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		34	\$4,969,843.76	8.51%	0	\$0.00	NA	0
	Unavailable		69	\$10,702,844.74	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$58,370,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGM3	BANK OF AMERICA, N.A.		823	\$103,523,761.23	19.36%	1	\$26,464.94	NA	0
	CHASE HOME FINANCE, LLC		145	\$23,140,297.85	4.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		279	\$38,752,765.01	7.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK		15	\$1,651,532.28	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		15	\$2,220,021.00	0.42%	0	\$0.00	NA	0
	GOLF SAVINGS BANK		2	\$261,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA		45	\$7,018,277.90	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION		2	\$465,608.72	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK		65	\$9,200,326.82	1.72%	0	\$0.00	NA	0
			1	\$140,000.00	0.03%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,462</b>	<b>\$534,855,774.39</b>	<b>100%</b>	<b>1</b>	<b>\$26,464.94</b>		<b>0</b>
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$102,381,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	0
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,840,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0
	Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,715</b>	<b>\$995,570,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0

	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0
	Unavailable	1,204	\$699,822,428.14	54.75%	1	\$562,575.68	NA	0
<b>Total</b>		<b>2,211</b>	<b>\$1,277,782,395.37</b>	<b>100%</b>	<b>1</b>	<b>\$562,575.68</b>		<b>0</b>
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0
	Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0

<b>Total</b>			<b>1,436</b>	<b>\$232,925,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGZ4		CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	1	\$103,879.44	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0
		Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$42,637,172.74</b>	<b>100%</b>	<b>1</b>	<b>\$103,879.44</b>		<b>0</b>
31417YHA8		CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,944,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHB6		Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,197,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHC4		CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,181,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHD2		BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHN0		BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHQ3		BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,708,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,855,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHT7		METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0
		Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,715,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFC2		WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0
		Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$770,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFD0		CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,621,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFE8		CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,449,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFF5		CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0
		Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,183,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFG3		CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,767,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFH1		Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$639,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFJ7		U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	0



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		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$771,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFK4		WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$764,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFL2		CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,142,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFM0		WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,987,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFN8		WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0
		Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$958,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFP3		U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0
		Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$709,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFQ1		Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFR9		HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$726,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFS7		CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$515,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFT5		U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0
		Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$641,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFU2		CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$552,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2B4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,596,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2F5		FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2K4		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>
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31381K3C1		ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3G2			1	\$6,893,025.24	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$6,893,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3K3		ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3L1		ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4K2		ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4L0		ALLIANT CAPITAL LLC	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>
31381K4N6		ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4Q9		ALLIANT CAPITAL LLC	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>
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,583,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	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>

31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,056,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, 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>
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5H8		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>
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	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>
31381K5K1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K5L9		ALLIANT CAPITAL LLC	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>
31381K5M7		ALLIANT CAPITAL LLC	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>
31381K5N5		ALLIANT CAPITAL LLC	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>
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$699,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5S4		GREYSTONE SERVICING CORPORATION INC.	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>
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5Y1		GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$19,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381K6E4		FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K6F1		WALKER & DUNLOP, LLC	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>
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6J3		GREYSTONE SERVICING CORPORATION INC.	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>
31381K6Y0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0
<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>
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7H6		GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7J2		WALKER & DUNLOP, LLC	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>
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KT58		M & T REALTY CAPITAL CORPORATION	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>
31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,709,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWL9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,320,569.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,779,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,682,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,982,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXB0		GREYSTONE SERVICING CORPORATION 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>
31381KXC8		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>
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,588,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,894,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,012,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,892,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,933,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,128,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,693,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ36		FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$749,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381KZ44		ALLIANT CAPITAL LLC	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>
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZA0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZC6		WALKER & DUNLOP, LLC	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>
31381KZE2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZM4		GREYSTONE SERVICING CORPORATION INC.	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>
31381KZQ5		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZV4		RED MORTGAGE CAPITAL, INC.	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>
31381KZX0		ALLIANT CAPITAL LLC	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>

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31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAH0		WELLS FARGO BANK N.A.	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>
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAM9		ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381LAQ0		GREYSTONE SERVICING	1	\$2,475,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB71		SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0
<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>
31381LB97		SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LBN6	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>
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBY2	ALLIANT 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>
31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381LCN5	SOVEREIGN BANK FSB	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>
31381LCP0	ALLIANT CAPITAL LLC	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>
31381LCQ8	ALLIANT CAPITAL LLC	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>
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LCZ8		RED MORTGAGE CAPITAL, INC.	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>
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
31381LD61		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD79		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>
31381LDC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	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>
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEJ2		SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEL7		WELLS FARGO BANK N.A.	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>
31381LEM5		WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEN3		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFN2		WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFT9		WELLS FARGO BANK N.A.	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>
31381LFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGC5		CAPMARK FINANCE 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>
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381LGN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,502,554.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHS9		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,992,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,998,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,708,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6N4		REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,659,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6P9		REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,236,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6V6		REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6W4		REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7H6		REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7J2		REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,361,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H7K9		REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,828,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7L7		REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,054,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAA3		REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,721,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR27		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0
		Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,110,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR35		ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$83,685.32	2.42%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	NA	0
			1	\$59,200.00	1.71%	0	\$0.00	NA	0



	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA	0
	GECU	3	\$149,672.72	4.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA	0
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,462,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	0
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,296,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$170,300.00	0.18%	0	\$0.00	NA	0

	INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA	0
		2	\$361,000.00	0.37%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0

	CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	0
		1	\$116,000.00	0.12%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA	0
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA	0

	MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA	0



	PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA	0
	PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA	0
		1	\$73,600.00	0.08%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA	0
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$96,592,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,243,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	0
		1	\$45,500.00	0.34%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	0
	GECU	1	\$35,073.94	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0

	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	0
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$13,428,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	0
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,488,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$108,747.37	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	0
FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0
FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	1	\$115,950.00	0.43%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	0
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,410,637.64	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$27,066,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
		1	\$89,303.90	0.17%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	0
		2	\$193,000.00	0.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	0
		3	\$276,644.38	0.53%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA	0



PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	2	\$193,588.92	0.37%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0
		1	\$101,000.00	0.19%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$52,690,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,382,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0
		4	\$245,102.24	0.51%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA	0
	AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	0
		2	\$129,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA	0
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA	0
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA	0
		1	\$62,150.00	0.13%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0

ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	119	\$7,108,542.71	14.72%	1	\$23,775.59	NA	0
<b>Total</b>		<b>775</b>	<b>\$48,106,607.71</b>	<b>100%</b>	<b>1</b>	<b>\$23,775.59</b>		<b>0</b>
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,552,980.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA	0
	Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,141,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA	0
		2	\$185,000.00	0.42%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK						
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA 0
	AMERIHOMEMORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA 0
	BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA 0
		4	\$389,873.67	0.89%	0	\$0.00	NA 0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$176,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA	0
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
		3	\$296,800.00	0.68%	0	\$0.00	NA	0



	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	0
		1	\$87,317.28	0.2%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	0	\$0.00	NA	0
		1	\$90,250.00	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	Unavailable	107	\$10,357,696.75	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$43,578,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA	0
	Unavailable	11	\$814,049.16	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,716,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA	0
	AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
		3	\$164,790.00	0.31%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA	0
FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0

FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA	0
FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	0	\$0.00	NA	0
GECU	11	\$703,536.46	1.33%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA	0
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0



	L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA	0
		4	\$257,800.00	0.49%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	3	\$210,500.00	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA	0
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	0	\$0.00	NA	0
	4	\$237,600.00	0.45%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$52,951,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,931,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA	0
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,540,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,630,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	0
	Unavailable	255	\$51,996,703.05	85.35%	2	\$442,912.95	NA	0
<b>Total</b>		<b>298</b>	<b>\$60,917,765.20</b>	<b>100%</b>	<b>2</b>	<b>\$442,912.95</b>		<b>0</b>
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA	0
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
		1	\$66,900.00	0.06%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION						
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA 0
	AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA 0
	AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA 0
	BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA 0
	BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA 0
	BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA 0

	BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$290,509.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA	0
	FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0
		2	\$130,000.00	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	6	\$404,859.19	0.38%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA	0
		8	\$444,585.00	0.42%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	0
	METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0

	NCB, FSB	6	\$391,100.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	0
	PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	0
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0



	SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	0	\$0.00	NA	0
		3	\$167,750.00	0.16%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$601,590.00	0.56%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT	1	\$37,800.00	0.04%	0	\$0.00	NA	0

	UNION							
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA	0
	Unavailable	395	\$25,396,444.75	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,661</b>	<b>\$106,541,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA	0
		1	\$189,600.00	0.59%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,260,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	3	\$748,600.00	0.15%	0	\$0.00	NA	0

CO., INC.							
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	1	\$354,187.69	NA	1
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA	0
	1	\$206,240.00	0.04%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	2	\$385,000.00	0.08%	0	\$0.00	NA	0



COMPANY							
E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
EAGLE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$250,800.00	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$196,400.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,308,638.83	0.46%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$272,121.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA	0
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA	0
	GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA	0
		4	\$1,086,920.00	0.22%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.						
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA 0
	LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA 0
	MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA 0
		1	\$416,543.57	0.08%	0	\$0.00	NA 0

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	0
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA	0
	PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA	0

	RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NA	0
	S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	0	\$0.00	NA	0



	STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$612,750.00	0.12%	0	\$0.00	NA	0

SERVICES							
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	2	\$501,667.36	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA	0
WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA	0
WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA	0
	1	\$198,655.00	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA	0
	Unavailable	444	\$118,136,875.52	23.32%	4	\$1,465,143.67	NA	1
<b>Total</b>		<b>1,814</b>	<b>\$504,951,945.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,819,331.36</b>		<b>2</b>
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	0

	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$160,859.77	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA	0
		1	\$299,250.00	0.45%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA	0
	Unavailable	99	\$22,209,410.55	33.54%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$66,173,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0
		1	\$153,750.00	0.38%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	1	\$221,481.29	NA	0
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	0
		1	\$210,750.00	0.52%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	0
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA	0
		1	\$165,200.00	0.41%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$40,200,043.78</b>	<b>100%</b>	<b>1</b>	<b>\$221,481.29</b>		<b>0</b>
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,746,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	0
		1	\$417,000.00	1.77%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,595,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0
DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0
DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0
FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$157,000.00	0.47%	0	\$0.00	NA	0

	UNION							
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0

	POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,487,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	0
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,070,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,994,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,742,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0
		2	\$382,800.00	0.15%	0	\$0.00	NA	0



	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0
		2	\$376,151.25	0.15%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0



	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$252,207,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$48,380,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSG5		2	\$580,000.00	0.75%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0
		1	\$125,000.00	0.16%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$211,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	0
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$77,552,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,286,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,630,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$149,937,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSL4		1	\$79,585.71	3.05%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0

Total			39	\$2,608,341.61	100%	0	\$0.00		0
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		1	\$102,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		14	\$1,776,941.85	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		7	\$757,900.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		7	\$826,469.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$92,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		4	\$405,170.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		2	\$179,660.67	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		5	\$576,750.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL		3	\$391,235.37	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION		1	\$90,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$90,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		4	\$434,700.00	0.17%	0	\$0.00	NA	0
	ALLY BANK		1	\$133,838.98	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		2	\$213,200.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		1	\$134,834.76	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		23	\$2,717,050.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		9	\$946,828.38	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE		5	\$621,600.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		20	\$2,391,128.83	0.91%	0	\$0.00	NA	0
	AMERICAN BANK		3	\$378,251.90	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER		4	\$491,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL		1	\$85,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		7	\$822,416.63	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		10	\$1,287,882.23	0.49%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0
	AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	1	\$146,742.80	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0
		1	\$111,170.56	0.04%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0
		8	\$847,360.55	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	0
		1	\$144,075.00	0.05%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0



FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$299,510.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	1	\$139,690.35	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	0
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	1	\$128,350.03	NA	0
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	4	\$482,859.25	0.18%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	0
	PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,503.25	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	0



	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2,220</b>	<b>\$262,394,681.97</b>	<b>100%</b>	<b>3</b>	<b>\$414,783.18</b>		<b>0</b>
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,374,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	1	\$125,408.26	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0
	Unavailable	501	\$109,177,397.82	90.84%	3	\$719,072.58	NA	1
<b>Total</b>		<b>556</b>	<b>\$120,178,515.04</b>	<b>100%</b>	<b>4</b>	<b>\$844,480.84</b>		<b>1</b>
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0
		4	\$269,650.00	0.54%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	0
DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	0
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	0
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	0
	1	\$81,500.00	0.16%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0



	SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL	28	\$1,847,810.77	3.67%	0	\$0.00	NA	0

	CREDIT UNION						
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA 0
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA 0